

Town of Kinnickinnic  
Balance Sheet for September 30, 2024

Balance as of August 31, 2024 (NOW & MMI)			\$1,760,925.33
DEPOSITS: Deposits			
Rcpt. #3696 07/31/24	FNB NOW Interest - August (0.05% APR)		9.68
	RCU MMI Interest - August (5.12% APR)		6,213.89
Rcpt. #3697 09/05/24	Red Oak (Engineering Fees)	1,461.34	
	L. Williams (Land Use)	400.00	
	White Pine (Background checks)	56.00	1,917.34
Rcpt. #3698 09/06/24	Bldg. Inspection Fees		540.00
Rcpt. #3699 09/27/24	Hall Rental (Goerdts)		100.00
	Balance Plus Deposits		\$1,769,706.24
	Checks by Clerk #14496-14530 with \$ 1,385.51 August 941 Payment		14,286.18
	Balance as of September 30, 2024		<u>\$1,755,420.06</u>
	FNB NOW	211,063.48	
	RCU MMI	1,544,356.58	
	RCU Savings	5.00	

Brenda LaValley, Treasurer