

Town of Kinnickinnic  
Balance Sheet for October 31, 2024

Balance as of September 30, 2024 (NOW & MMI)			\$1,755,420.06
DEPOSITS: Deposits			
Rcpt. #3700 09/30/24	FNB NOW Interest - September (0.05% APR)		9.23
	RCU MMI Interest - September (4.93% APR)		6,257.82
Rcpt. #3701 10/07/24	WI DOT (Quarterly Transportation Aids)		29,862.13
Rcpt. #3702 10/08/24	Lynn Hampton (dogs)	8.00	
	Road Bond (358 Vorwald St.)	500.00	
	Bldg. Permits	2,433.76	2,941.76
Rcpt. #3703 10/25/24	Todd Lubich (hall rent)	100.00	
	Red Oak of Kinnickinnic	708.09	
	Red Oak of Kinnickinnic	726.19	1,534.28
Rcpt. #3704 10/31/24	John Bettendorf - Major Subd. Road Test		77.75
	Balance Plus Deposits		\$1,796,103.03
Checks by Clerk #14531-14555 with \$2,303.51 Sept 941 Payment and \$660.00 WI DOR Qtr. 3			24,916.26
Balance as of October 31, 2024			<u>\$1,771,186.77</u>

FNB NOW	211,063.48
RCU MMI	1,544,356.58
RCU Savings	5.00

Brenda LaValley, Treasurer