

Town of Kinnickinnic  
Balance Sheet for November 30, 2024

Balance as of October 31, 2024 (NOW & MMI)			\$1,771,186.77
DEPOSITS: Deposits			
Rcpt. #3705	10/31/24	FNB NOW Interest - October (0.05% APR)	9.52
		RCU MMI Interest - October (4.470% APR)	5,886.81
Rcpt. #3706	11/07/24	Construction Bond (11 Cottonwood)	500.00
		Bldg. Permits (NSF of \$205 & \$10 fee-Your Home Imprv.)	3,535.16
			4,035.16
Rcpt. #3707	11/08/24	St. Croix Co. Clerk (Dog Payment for Alpha List - to Treasurer)	127.50
Rcpt. #3707	11/18/24	WI DOR - remainder of Shared Revenue	66,391.23
Rcpt. #3709	11/27/24	M. Oja (hall rent)	100.00
		Red Oak of Kinnickinnic LC (Major Subd. Fees)	584.02
			684.02
		Balance Plus Deposits	\$1,848,321.01
Checks by Clerk #14556-14588 (Void #14589) with \$1,385.51 Oct. 941 Payment and			
		\$10.00 NSF Check Fee	84,864.04
Balance as of November 30, 2024			<u>\$1,763,456.97</u>

FNB NOW	206,955.76
RCU MMI	1,556,501.21
RCU Savings	5.00

Brenda LaValley, Treasurer