

Town of Kinnickinnic
Balance Sheet for November 30, 2018

Balance as of October 31, 2018		\$ 1,026,442.14
DEPOSITS:		
Rcpt. #3242	10/31/18 FNB NOW Interest - October (0.05% APR)	4.41
	RCU MMI Interest - October (1.35% APR))	1,074.65
Rcpt. #3243	11/7/18 U. Lubich - Town Hall Rent	75.00
	Bldg. Permit Fees	3,552.80
	Road Bond - 565 Co. SS	500.00
		4,127.80
Rcpt. #3244	11/8/18 Transferred \$185,000 from RCU to FNBRF	
Rcpt. #3245	11/19/18 WI DOR - Shared Revenue	<u>14,801.70</u>
	Balance Plus Deposits	\$1,046,450.70
	Checks by Clerk #12541-12579 (Void #12559) with \$1,226.41 Oct. 941	<u>185,394.57</u>
	Balance as of November 30, 2018	<u>\$ 861,056.13</u>

FNB NOW	107,715.46
RCU MMI	753,340.67
RCU Savings	5.00

Brenda LaValley, Treasurer