

Town of Kinnickinnic
Balance Sheet for May 31, 2019

Balance as of April 30, 2019		\$ 1,072,722.74
DEPOSITS:		
Rcpt. #3285 04/30/19	FNBRF April Interest (0.05 %)	5.32
	RCU April Interest (1.350%)	1,063.70
Rcpt. #3286 05/06/19	WI State DORSLFPMUN (Personal Property)	103.76
Rcpt. #3287 05/10/19	R. Clemens (Fire Call - On Acct.)	100.00
	Dogs (X6 people)	65.00
		165.00
Rcpt. #3288 05/16/19	Cash (Folk/Barnum dog)	4.00
	Greenwood (dog)	9.00
		13.00
Rcpt. #3289 05/24/19	Cash (Dog-A. Johnson)	4.00
	Karen Brown (dog)	4.00
		<u>8.00</u>
Balance Plus Deposits		\$1,074,081.52
Checks by Clerk #12738-12757 With \$1,226.41 Apr. 941		<u>26,019.29</u>
Balance as of May 31, 2019		<u>\$1,048,062.23</u>

FNB NOW	84,015.60
RCU MMI	964,046.63
RCU Savings	5.00

Brenda LaValley, Treasurer