

Town of Kinnickinnic
Balance Sheet for June 30, 2019

Balance as of May 31, 2019		\$1,048,062.23
DEPOSITS:		
Rcpt. #3290 04/30/19	FNBRF May Interest (0.05 %)	4.36
	RCU May Interest (1.350%)	1,105.35
Rcpt. #3291 6/3/19	Transferred \$50,000 from RCU to FNBRF	
Rcpt. #3292 06/05/19	Dogs (Prince & Higgins) - \$1 cash	13.00
	Liquor Licenses (65-Vines & RFSC)	515.00
	Fire Calls (Clemens, Auto Owners, Excel)	1515.68
	Road Bonds (X2 - Pearson & Giebel)	1,000.00
	Bldg. Permits - All-Croix Inspections	3,629.40
		6,673.08
Rcpt. #3293 06/07/19	Transferred \$150,000 from RCU to FNBRF	
Rcpt. #3294 06/07/19	Dog (Judge)	4.00
	Hall Rent (Engebretth)	75.00
		79.00
Rcpt. #3295 06/25/19	American Family Ins. – fire call	807.28
	Balance Plus Deposits	<u>1,056,731.30</u>
	Checks by Clerk #12758-12783 With \$1,226.41 May 941	<u>62,924.13</u>
	Balance as of June 30, 2019	<u>\$ 993,807.17</u>

FNB NOW	228,655.19
RCU MMI	765,151.98
RCU Savings	5.00

Brenda LaValley, Treasurer