

Town of Kinnickinnic
Balance Sheet for July 31, 2019

Balance as of June 30, 2019		\$ 993,807.17
DEPOSITS:		
Rcpt. #3296 06/30/19 FNBRF June Interest (0.05 %)		8.22
RCU June Interest (1.350%)		885.99
Rcpt. #3297 07/01/19 WI Quarterly Transportation Aids		26,093.85
Rcpt. #3298 07/10/19 C. Schweizer - hall rent	75.00	
R. Clemens - fire	100.00	
WI State DNR-Annual Program Aids (20% to Co.)	167.31	
Bldg. Permits	2,395.40	
Construction Bond - 1225 Rifle Range Rd.	500.00	3,237.71
Rcpt. #3299 07/16/19 Progressive-Fire (with objection-partial payment)	200.00	
RF Sportsmen's Club - fire	800.00	
J. Bauer - dog	4.00	1,004.00
Rcpt. #3300 07/16/19 WI State - 2% fire dues		8,982.78
Rcpt. #3301 07/22/19 WI State DOR – Shared Rev. July Payment		2,606.76
Rcpt. #3302 07/22/19 WI State DOR – Exempt Computer Aid		4.16
Rcpt. #3303 07/23/19 Load One	800.00	
St. Croix County - Recycling Grant	5,771.84	<u>6,571.84</u>
Balance Plus Deposits		\$1,043,202.48
Checks by Clerk #12784-12801 With \$1,226.41 June 941 and WI 2 nd Qtr. Of \$585.00		<u>31,858.43</u>
Balance as of July 31, 2019		<u><u>\$ 1,011,344.05</u></u>

FNB NOW \$ 245,306.08
RCU MMI \$ 766,037.97
RCU Sav-
ings \$ 5.00

Brenda LaValley, Treasurer