

Town of Kinnickinnic
Balance Sheet for August 31, 2019

Balance as of July 31, 2019		\$ 1,011,344.05
DEPOSITS:		
Rcpt. #3304 07/31/19 FNBRF July Interest (0.05 %)		10.92
RCU July Interest (1.350%)		878.32
Rcpt. #3305 08/02/19 Cash (D. Nelson Hall Rent, Copies-Bauer)		92.00
Rcpt. #3306 08/07/19 Fire (X2-Clemens - \$100)	1,000.00	
Road Bond (x2-Matzek-Miller&Carpenter)	1,000.00	
Bldg. Permits (AllCroix)	4,891.00	6,891.00
Rcpt. #3307 08/16/19 RF Mutual (Griffey fire)		902.00
Rcpt. #3308 08/16/19 RCU - St. Croix County Treasurer - August levy		155,432.02
Rcpt. #3309 08/27/19 Wells Fargo WF TESTDEP 19833433		0.01
Balance plus Deposits		<u>\$1,175,550.32</u>
Checks by Clerk #12802-#12823 with \$1,226.41 July 941		<u>27,446.91</u>
Balance as of August 31, 2019		<u><u>\$1,148,103.41</u></u>

FNB NOW \$ 225,755.10
 RCU MMI \$ 922,348.31
 RCU Savings \$ 5.00

Brenda LaValley, Treasurer