

Town of Kinnickinnic  
Balance Sheet for September 30, 2019

Balance as of August 31, 2019		\$1,148,103.41
DEPOSITS:		
Rcpt. #3310	08/31/19 FNBRF August Interest (0.05 %) RCU August Interest (1.350%)	9.76 971.31
Rcpt. #3311	09/05/19 Clemens (fire) Bldg. Permits Road Bond (243 Hwy. 65)	100.00 2,034.00 500.00 2,634.00
Rcpt. #3312	09/13/19 Hall Rent (Moeger) S. Mead - dog State Farm - Goetsch fire (partial)	75.00 9.00 250.00 334.00
Rcpt. #3313	09/23/19 Sylvander Heating (N. Anderson fire) Assoc. Bank (Clemens fire balance w/ \$10 fee)	800.00 510.00 <u>1,310.00</u>
Balance plus Deposits		\$ 1,153,362.48
Checks by Clerk #12824-12844 with \$1,226.41 August 941 and \$110 NSF		<u>19,104.36</u>
Balance as of September 30, 2019		<u>\$ 1,134,258.12</u>

FNB NOW	210,938.50
RCU MMI	923,319.62
RCU Savings	5.00

Brenda LaValley, Treasurer