

Town of Kinnickinnic
Balance Sheet for October 31, 2019

Balance as of September 30, 2019	\$ 1,134,258.12
DEPOSITS:	
Rcpt. #3314 09/30/19 FNBRF September Interest (0.05 %)	9.24
RCU September Interest (1.350%)	1,024.51
Rcpt. #3315 10/01/19 Lost Check #12814 to Exede	55.99
Rcpt. #3316 10/02/19 Zyduck - Fire	800.00
Building Permits	2,371.10
Road Bond (Steiner 534 Valley Ct)	500.00
	3,671.10
Rcpt. #3317 10/07/19 WI DOT Quarterly Transportation Aids	26,093.86
Rcpt. #3318 10/11/19 St. Croix County Clerk - Dog Payment to Treasurer	108.00
Rcpt. #3319 10/30/19 Check #12835 for Tables was voided	<u>1,421.00</u>
Balance plus Deposits	\$ 1,166,641.82
Checks by Clerk #12845-12869 with \$2,052.61 Sept. 941 and \$585 WI Qtr. 3	<u>38,223.64</u>
Balance as of October 31, 2019	<u>\$ 1,128,418.18</u>

FNB NOW	204,074.05
RCU MMI	924,344.13
RCU Savings	5.00

Brenda LaValley, Treasurer