

Town of Kinnickinnic  
Balance Sheet for December 31, 2019

Balance as of November 30, 2019		\$ 941,960.17
11/27/19 Deduct amount from Business Money Market for two 18-mo. CDs		<u>300,000.00</u>
<b>Adjusted Balance for November 30, 2019</b>		<b>641,960.17</b>
 DEPOSITS:		
Rcpt. #3327 11/30/19 FNBRF November Interest (0.05 %)		8.15
RCU November Interest (1.350%)		893.67
Rcpt. #3328 12/04/19 Progressive Insurance (fire call)		800.00
Rcpt. #3329 12/16/19 Gary Duclos (fire - for Marlene)	600.00	
Lindus Const. (bldg. permit for N. Nygaard)	230.00	830.00
Rcpt. #3330 12/18/19 RCU - Dogs	76.00	
Personal Property Taxes	61.95	
Real Estate Taxes (\$136.50 MFL)	84,195.21	84,333.16
Rcpt. #3331 12/23/19 RCU - Dogs	46.00	
RE Taxes (\$1,244.40 MFL)	143,391.47	143,437.47
Rcpt. #3332 12/27/19 Town Hall Rentals (Pedersen & Vanlanduyt)	150.00	
American Family (fire)	600.00	750.00
Rcpt. #3333 12/30/19 RCU - Dogs	16.00	
RE Taxes (\$7.40 MFL)	374,440.77	374,456.77
Rcpt. #3334 12/31/19 FNBRF December Interest (0.05 %)		4.43
RCU December Interest (1.350%)		<u>722.55</u>
Balance plus Deposits		\$ 1,248,196.37
Checks by Clerk #12896 - 12914 with \$1,226.41 Nov. 941		<u>22,709.62</u>
Balance as of December 31, 2019		<u><u>\$ 1,225,486.75</u></u>

FNB NOW	96,239.17
RCU MMI	1,129,247.58

	RCU Savings	5.00
CD -8902 Plus December Int.	339.04	150,339.04
CD -8911 Plus December Int.	339.04	150,339.04

Brenda LaValley, Treasurer