

Town of Kinnickinnic
Balance Sheet for March 31, 2020

Balance as of February 29, 2019			\$ 849,061.98
DEPOSITS:			
Rept. #3358 02/29/20 FNBRF February Interest (0.05 %)		19.11	
RCU February Interest (1.350%)		1,528.48	
Rept. #3359 03/02/20 Nationwide (Drewski fire)		800.00	
Rept. #3360 03/06/20 St. Croix Log (Opsal-Bldg.Permit-\$500 Bond-461 90th)		2,053.20	
Rept. #3361 03/17/20 Jill Prince (dog)	4.00		
L. Haviland (partial Fire fee payment)	200.00	204.00	
Rept. #3362 03/25/20 Giske (dogs)	8.00		
M. Jacobson (fire)	701.50	709.50	
Balance plus Deposits			\$ 854,376.27
Checks by Clerk #12985-13014 w/ 941 payment of \$1,226.41 for Feb.		17,801.58	
Balance as of March 31, 2020			<u>\$ 836,574.69</u>

FNB NOW	99,864.88
RCU MMI	736,709.81

RCU Savings		5.00
CD -8902 Plus Int. thru 2/29/20	1,042.12	151,042.12
CD -8911 Plus Int. thru 2/29/20	1042.12	151,042.12

Brenda LaValley, Treasurer