

Town of Kinnickinnic
Balance Sheet for July 31, 2020

Balance as of June 30, 2020			\$ 803,001.20
DEPOSITS:			
Rcpt. #3381	06/30/20	FNB RF June Interest (0.05 %)	6.20
		RCU June Interest (1.350%)	544.27
Rcpt. #3382	07/06/20	WI State Quarterly Transportation Aids	28,704.33
Rcpt. #3383	07/09/20	Cash (dogs: Bogdan, Nowicki)	18.00
		Dogs (Hahr, Nowicki)	18.00
		Bldg. Permits	7,308.50
		Road Bonds X 3 (Vogel, Dahl, and Barnum)	1,500.00
			8,844.50
Rcpt. #3384	07/17/20	St. Croix County Ag Conversion Payments	4,009.04
Rcpt. #3385	07/20/20	WI State - 2% Fire Dues	9,473.45
Rcpt. #3386	07/27/20	WI State - DOR Shared Revenue (the rest in Nov.)	2,604.90
Rcpt. #3387	07/27/20	WI State - DOR - Computer Exempt Aid	4.16
Rcpt. #3388	07/31/20	Town Hall Rent (Biggs/LaValley)	75.00
]		WI State DOR (MFL & FCL Withdrawals)	3,628.17
		Balance Plus Deposits	<u>3,703.17</u>
			860,895.22
		Checks by Clerk #13101-13127 (#13102 & 03 Void) w/ 941 payment of \$1,226.41 for June	<u>31,667.21</u>
		Balance as of July 31, 2020	<u>\$ 829,228.01</u>

Brenda LaValley, Treasurer

FNB NOW	176,483.83
RCU MMI	652,744.18

RCU Savings		5.00
CD -8902 Plus Int. thru 6/30/20	2,423.80	152,423.80
CD -8911 Plus Int. thru 6/30/20	2,423.80	152,423.80