

Town of Kinnickinnic
Balance Sheet for December 31, 2020

Balance as of November 30, 2020			\$ 915,708.22
DEPOSITS:			
Rcpt. #3411	11/30/20	FNBRF November Interest (0.05 %)	4.68
		RCU November Interest (0.750%)	498.73
Rcpt. #3411	11/30/20	FNBRF November Interest (0.05 %)	4.68
		RCU November Interest (0.750%)	498.73
Rcpt. #3412	12/07/20	Zeitz (fire)	800.00
		Bldg. Permits	340.00
			1,140.00
Rcpt. #3413	12/11/20	Fire (Paulick & Schneckenberger)	650.00
Rcpt. #3414	12/18/20	St. Croix County - Ag Conversion Payment (Opsal)	430.51
Rcpt. #3415	12/18/20	RCU - Dogs - 2021	20.00
		RE Taxes (\$575.10 MF)	107,568.14
			107,588.14
Rcpt. #3416	12/22/20	RCU - Dogs	67.00
		Personal Property Taxes	45.72
		Overpayments (D. Hanson)	186.22
		RE Taxes	92,702.88
			93,001.82
Rcpt. #3417	12/26/20	RCU - Dogs	41.00
		Overpayment (M. Crosby)	253.12
		RE Taxes	164,413.60
			164,707.72
Rcpt. #3418	12/29/20	Fire (M. Erickson, Countryside Co-op)	665.68
Rcpt. #3419	12/30/20	RCU - Dogs	36.00
		Overpymts(Senoraske,G. Mueller, Todd, Struve,Campbell)	6,462.26
		RE Taxes	136,001.34
			142,499.60
Rcpt. #3420	12/31/20	FNBRF December Interest (0.05 %)	4.10
		RCU December Interest (0.750%)	591.89
		Balance Plus Deposits	\$ 1,427,491.09
Checks by Clerk #13248-13271 w/ 941 payment of \$1,257.21 for November			17,491.24
Balance as of December 31, 2020			<u>\$ 1,409,999.85</u>

Brenda LaValley, Treasurer

FNB NOW

92,068.37

RCU MMI

1,317,931.48

RCU Savings		5.00
CD-8902 + Int. Dec.2019-Oct.2020	4,537.48	154,537.48
CD-8911 + Int. Dec.2019-Oct.2020	4,537.48	154,537.48