

Town of Kinnickinnic
Balance Sheet for August 30, 2020

Balance as of July 31, 2020			\$ 829,228.01
DEPOSITS:			
Rcpt. #3389 07/31/20 FNB RF July Interest (0.05 %)		7.23	
RCU July Interest (1.350%)		442.61	
Rcpt. #3390 08/05/20 Dogs (Kraus)	4.00		
Bldg. Permits	910.00		
Animal Control Repayment (R. Dennis)	241.78		
RF Mutual Ins. (Audit refund)	18.00		
St. Croix County (Recycle Grant end of 2019)	4,840.03		
Fire (Tjader)	701.50	6,715.31	
Rcpt. #3391 08/14/20 Cash (Loesch - dog)	4.00		
Land Use Fees (Fuller, Rodewald, Ness)	1,050.00	1,054.00	
Rcpt. #3392 08/20/20 Hall Rent (Grant)	75.00		
L. Haviland	296.50		
R. Dennis (Animal Fee repayment)	209.85	581.35	
Rcpt. #3393 08/28/20 Fire Payments (M. Erickson; Jeff King)		850.00	
Balance Plus Deposits		<u>\$ 838,878.51</u>	
Checks by Clerk #13129-13157 w/ 941 payment of			
\$1,725.90 for July		<u>50,630.12</u>	
Balance as of August 31, 2020		<u><u>\$ 788,248.39</u></u>	

Brenda LaValley, Treasurer

FNB NOW	135,061.60
RCU MMI	653,186.79

RCU Savings		5.00
CD -8902 Plus Int. thru 7/31/20	2,768.32	152,768.32
CD -8911 Plus Int. thru 7/31/20	2,768.32	152,768.32