

Town of Kinnickinnic
Balance Sheet for August 31, 2021

Balance as of July 31, 2021 (NOW & MMI)			\$1,503,239.19
DEPOSITS:			
Rcpt. #3471	07/31/21	FNBRF July Interest (0.05 %)	10.35
		RCU July Interest (0.50%)	534.21
Rcpt. #3472	08/10/21	Land Use (Bettendorf)	400.00
		Bldg. Permits	1,005.00
			1,405.00
Rcpt. #3473	08/20/21	Sonheim (fire)	800.00
Rcpt. #3474	08/20/21	RCU - St. Croix County - 2nd portion of Levy	157,139.72
Rcpt. #3475	08/27/21	Animal Control (J. Rodewald)	111.20
		Fire (Kramer - 859A & B)	1,300.00
			1,411.20
Balance Plus Deposits			<u>\$1,664,539.67</u>
Checks by Clerk #13491-13510 with \$1,284.00 July 941 Payment			<u>32,065.82</u>
Balance as of August 31, 2021			<u><u>\$1,632,473.85</u></u>

FNB NOW	216,817.74
RCU MMI	1,415,656.11
RCU Savings	5.00

Brenda LaValley, Treasurer