

Town of Kinnickinnic  
Balance Sheet for October 31, 2021

Balance as of September 30, 2021 (NOW & MMI)		\$1,617,176.76
DEPOSITS:		
Rcpt. #3478 09/30/21 FNB NOW Interest - May (0.05% APR)		8.59
RCU MMI Interest - May (0.75% APR)		582.01
Rcpt. #3479 10/01/21 Lost Check to Korbels from February		144.32
Rcpt. #3480 10/01/21 St. Croix Co. - Dog payment-alpha listing-to Treasurer		113.50
Rcpt. #3481 10/04/21 State of Wisconsin - Quarterly Transportation Aids		28,704.33
Rcpt. #3482 10/07/21 Fire Calls (x2)	1,600.00	
Road Bonds for 2 new houses	1,000.00	
Bldg. Permits	2,856.50	5,456.50
Rcpt. #3483 10/14/21 Magnusson Vet (Animal call)	130.24	
WI State - MFL/FC withdrawn payment (20% to County)	997.94	<u>1,128.18</u>
Balance Plus Deposits		\$ 1,653,314.19
Checks by Clerk #13529-13559 with \$2,110.20 September 941 Payment and \$585 WI DOR Qtr. 3		<u>29,499.82</u>
Balance as of October 31, 2021		<u><u>\$ 1,623,814.37</u></u>

FNB NOW	207,015.98
RCU MMI	1,416,798.39
RCU Savings	5.00

Brenda LaValley, Treasurer