

Town of Kinnickinnic  
Balance Sheet for November 30, 2021

Balance as of October 31, 2021 (NOW & MMI)		\$ 1,623,814.37
DEPOSITS:		
Rcpt. #3484	10/31/21 FNB NOW Interest - October (0.05% APR)	8.51
	RCU MMI Interest - Oct. (0.50% APR)	601.65
Rcpt. #3485	11/01/21 Fire (M. Erickson)	50.00
	Town Hall Rent (X3)	225.00
		275.00
Rcpt. #3486	11/08/21 M. Robey (Land Use)	400.00
	St. Croix Co. Abstract (permits & \$500 road bond-539 Raymond Rd.)	2,104.30
		2,504.30
Rcpt. #3487	11/12/21 Engebret (Hall Rent)	75.00
	Auto-Owners (Fire-Klaesges)	700.00
		775.00
Rcpt. #3488	11/15/21 WI DOR - Shared Revenue	14,883.63
	Balance Plus Deposits	\$ 1,642,862.46
	Checks by Clerk #13560-13584 with \$1,284.00 October 941 Payment	113,563.70
	Balance as of November 30, 2021	\$ 1,529,298.76

FNB NOW	111,898.72
RCU MMI	1,417,400.04
RCU Savings	5.00

Brenda LaValley, Treasurer