

Town of Kinnickinnic
Balance Sheet for September 30, 2023

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|--|---|--|
| Balance as of August 31, 2023 (NOW & MMI) | | \$ 1,911,859.02 |
| DEPOSITS: | | |
| Rcpt. #3620 | 08/31/23 FNB NOW Interest - August (0.05% APR) RCU MMI Interest - August (2.72% APR) | 6.93 3,846.88 |
| Rcpt. #3621 | 09/06/23 Dogs Hall Rent (Ness) Road Bond for 994 Coulee (Small) Bldg. Permits | 8.00 100.00 500.00 3,190.12 3,798.12 |
| Rcpt. #3622 | 09/13/23 Hall Rent (T. Lubich) Bldg. Permits | 100.00 1,080.00 1,180.00 |
| Rcpt. #3623 | 09/29/23 Rucks (fire) Rural Mutual (Audit Refund) Hall Rent (Moeger) | 827.80 655.00 100.00 <u>1,582.80</u> |
| Balance Plus Deposits | | 1,922,273.75 |
| Checks by Clerk #14159-14179 with \$1,284 August 941 Payment | | 85,020.85 |
| Balance as of September 30, 2023 | | <u>\$ 1,837,252.90</u> |

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| FNB NOW | 73,826.16 |
| RCU MMI | 1,763,426.74 |
| RCU Savings | 5.00 |

Balances include \$200,000.00 for Broadband/SwiftCurrent

Brenda LaValley, Treasurer