

Town of Kinnickinnic  
Balance Sheet for September 30, 2018

Balance as of August 31, 2018		\$ 1,033,604.49
DEPOSITS:		
Rcpt. #3236	8/31/18 FNB NOW Interest - August (0.05% APR)	2.94
	RCU MMI Interest - August (1.1% APR - 1.35% APR))	1,155.44
Rcpt. #3237	9/6/18 Fire (Bogdan & Bredahl/Huhnke)	1,600.00
	Bond (Frank-388 Old Cemetery)	500.00
	Bldg. Permits/driveways/#s)	3,249.10
	Balance Plus Deposits	<u>5,349.10</u>
	Checks by Clerk #12488-12508 with \$1,226.41 August 941 Payment	\$1,040,111.97
	Balance as of September 30, 2018	<u>22,746.85</u> <u>\$1,017,365.12</u>

**9/19/2018: Transferred \$50,000.00 from RCU to First Nat'l Checking**

FNB NOW      \$ 81,171.18  
RCU MMI      \$ 936,193.94  
RCU Savings   \$        5.00

Brenda LaValley, Treasurer