

Town of Kinnickinnic  
Balance Sheet for January 31, 2021

Balance as of December 31, 2020		\$	1,409,999.85
<b>DEPOSITS:</b>			
Rcpt. #3421	1/4/2021	WI State Quarterly Transp. Aids	28,704.33
Rcpt. #3422	01/04/21	RCU: Dogs	20.00
		Personal Property Taxes	135.48
		RE Taxes	395,522.86
			395,678.34
Rcpt. #3423	01/06/21	Bldg. Permits	2,188.40
		Road Bond (Bower - 354 Old Cemetery)	500.00
			2,688.40
Rcpt. #3424	01/06/21	RCU: Dogs	8.00
		RE Overpayment (Carpenter)	144.32
		RE Taxes	306,113.94
			306,266.26
Rcpt. #3425	01/11/21	RCU: Dogs	50.00
		Personal Property Taxes	16.94
		RE Taxes	129,278.34
		WI State Disaster Aid (Summer of 2020 storm - roads)	20,160.38
			149,505.66
	01/12/21	Transferred funds from Royal CU to 1st Nat'l Bank:	475,000.00
Rcpt. #3426	01/15/21	WI State - PILT	39,225.47
Rcpt. #3427	01/16/21	RCU: Dogs	118.00
		Overpayment (Giebel)	144.32
		RE Taxes (\$120.75 MF; \$100.80 PFC)	153,236.70
			153,499.02
Rcpt. #3428	01/23/21	RCU: Dogs	113.00
		Personal Property	133.77
		Overpayment of RE	18.94
		RE Taxes	182,566.58
			182,832.29
Rcpt. #3429	01/26/21	RCU: Dogs	110.00
		Personal Property	125.31
		Overpayment of RE	871.94
		RE Taxes (\$509.35 MFL)	188,716.47
			189,823.72
Rcpt. #3430	01/27/21	Animal Warden (Daffinson)	132.20
		Fire (M. Erickson & T. Leier)	850.00
			982.20
Rcpt. #3431	01/30/21	RCU: Dogs	78.00
		Personal Property Taxes	3.39
		RE Taxes (\$26.25 MFL)	237,278.27
			<u>237,359.66</u>
		Balance Plus Deposits	\$3,096,565.20
		Checks by Clerk #13272-13316 w/ 941 payment of \$1,259.76 for December and \$535.40 for WI DOR Qtr. 4	<u>465,957.00</u>
		Balance as of January 31, 2021	<u>\$ 2,630,608.20</u>

Brenda LaValley, Treasurer	FNB NOW	172,711.77
	RCU MMI	2,457,896.43

RCU Savings		5.00
CD-8902 + Int. Dec.2019-Dec.2020	4,537.48	154,537.48
CD-8911 + Int. Dec.2019-Dec.2020	4,537.48	154,537.48