

Town of Kinnickinnic  
Balance Sheet for February 28, 2021

|  |            |                               |
|--|------------|-------------------------------|
| Balance as of January 31, 2021   |            | \$ 2,630,608.20               |
| <b>DEPOSITS:</b>   |            |                               |
| Rcpt. #3432 01/31/21 FNBRF January Interest (0.05 %)                                     |            | 10.86                         |
| RCU January Interest (0.750%)  |            | 1,217.52                      |
| Rcpt. #3433 02/01/21 RCU: Cash (dogs - Madsen, Yunker)                                   | 8.00       |                               |
| Dogs   | 54.00      |                               |
| Personal property Taxes  | 553.73     |                               |
| RE Taxes   | 166,935.71 | 167,551.44                    |
| Rcpt. #3434 02/04/21 RCU: Cash (dogs - G. Olson)   | 8.00       |                               |
| Dogs   | 79.00      |                               |
| Personal Property Taxes  | 296.34     |                               |
| RE Taxes (\$204.65 MFl)  | 104,189.09 | 104,572.43                    |
| Rcpt. #3435 02/05/21 D. Sondag (fire)  |            | 700.00                        |
| Rcpt. #3436 02/11/21 Cash (Dogs - Cummings, Gavin)                                       | 12.00      |                               |
| Dogs   | 21.00      |                               |
| Rural Mutual - Special (Covid) Dividend  | 87.00      | 120.00                        |
| <b>2/16/2021 - Transferred from RCU to 1st Nat'l for Feb.settlements: \$1,550,000.00</b> |            |                               |
| <b>2/19/2021 - Transferred from RCU to 1st Nat'l for Feb.Settlement: \$150,000.00</b>    |            |                               |
| Rcpt. #3437 02/19/21 Dogs (Kraft, Sipple, Haas, Weston)                                  |            | 33.00                         |
| Balance Plus Deposits  |            | <u>\$ 2,904,813.45</u>        |
| Checks by Clerk #13317 -13350 w/ 941 payment of \$1,284.00 for January                   |            | <u>1,723,547.12</u>           |
| Balance as of February 28, 2021  |            | <u><u>\$ 1,181,266.33</u></u> |

|                            |         |              |
|----------------------------|---------|--------------|
| Brenda LaValley, Treasurer | FNB NOW | 150,028.51   |
|                            | RCU MMI | 1,031,237.82 |

|                                  |          |            |
|----------------------------------|----------|------------|
| RCU Savings                      |          | 5.00       |
| CD-8902 + Int. Dec.2019-Jan 2021 | 4,898.42 | 154,898.42 |
| CD-8911 + Int. Dec.2019-Jan 2021 | 4,898.42 | 154,898.42 |