

Town of Kinnickinnic
Balance Sheet for March 31, 2021

Balance as of February 28, 2021			\$ 1,181,266.33
DEPOSITS:			
Rcpt. #3438	02/28/21	FNBRF Feb Interest (0.05 %)	21.08
		RCU Feb Interest (0.750%)	906.86
Rcpt. #3439	03/04/21	Cash (Cabezas fire)	800.00
		Dog (Peterson)	4.00
		Bldg. Permits	715.00
		Land Use (Unser & Bettendorf)	500.00
		Rural Mutual (Premium refund)	23.00
			2,042.00
Rcpt. #3440	03/12/21	Dogs (Nelson-Jilek, DeMar)	8.00
		Fire (Dupslaff, State Farm-Standaert)	1,600.00
			1,608.00
Rcpt. #3441	03/24/21	Dogs (Fouks & Wirth)	8.00
		Hall Rent (Moeger)	75.00
			83.00
		Balance Plus Deposits	\$ 1,185,927.27
		Checks by Clerk #13317 -13350 w/ 941 payment of \$1,284.00 for January	43,379.30
		Balance as of March 31, 2021	<u>\$ 1,142,547.97</u>

FNB NOW 110,403.29
RCU MMI 1,032,144.68

RCU Savings		5.00
CD-8902 + Int. Dec.2019-Feb 2021	5,260.20	155,260.20
CD-8911 + Int. Dec.2019-Feb 2021	5,260.20	155,260.20

Brenda LaValley, Treasurer