

Town of Kinnickinnic
Balance Sheet for April 30, 2021

Balance as of March 31, 2021				\$ 1,142,547.97
DEPOSITS:				
Rcpt. #3442	03/30/21	FNBRF Mar Interest (0.05 %)		5.68
		RCU Mar Interest (0.750%)		525.97
Rcpt. #3443	04/05/21	Dogs	21.00	
		Fire (Nistler & Erickson)	850.00	
		Bldg. Permits	775.00	1,646.00
Rcpt. #3444	04/05/21	WI DOR - Qtrly Transportation Aids		28,704.33
Rcpt. #3445	04/13/21	Cash (dogs)	8.00	
		Dogs	29.00	37.00
Rcpt. #3446	04/15/21	RCU - St. Croix County - Lottery Credit Settlement		11,342.33
Rcpt. #3447	04/23/21	Cash (dogs)	4.00	
		Dogs	62.00	
		WI DOR - MFL/FCL Payback (Zumwalt-20% to County)	693.21	759.21
Rcpt. #3448	04/29/21	Dogs (Halling)	8.00	
		The Forum (Ad refund)	182.07	
		WI-DOR (PILT)	188.60	378.67
		Balance Plus Deposits		\$ 1,185,947.16
		Checks by Clerk #13381-13422 w/ 941 payment of \$2,110.20 for March		
		And \$585.00 WI DOR Qtr. 1		48,202.41
Balance as of April 30, 2021				<u>\$ 1,137,744.75</u>

FNB NOW 93,731.77
RCU MMI 1,044,012.98

RCU Savings			5.00
CD-8902	+ Int. Dec.2019-Mar..2021	5,587.74	155,587.74
CD-8911	+ Int. Dec.2019-Mar. 2021	5,587.74	155,587.74

Brenda LaValley, Treasurer