

Town of Kinnickinnic  
Balance Sheet for March 31, 2022

Balance as of February 28, 2022 (NOW & MMI)			\$ 1,770,219.19
DEPOSITS:			
Rcpt. #3514	02/28/22	FNB NOW Interest - February (0.05% APR)	20.93
		RCU MMI Interest - February (0.50% APR)	926.23
Rcpt. #3515	03/11/22	St. Croix County - Dog Payment from 2021	521.80
Rcpt. #3516	03/11/22	Poulin (Application)	350.00
		Bldg. Permits	2,613.40
		Land Development (J. Bettendorf)	1,000.00
			3,963.40
Rcpt. #3517	03/23/22	Cash (Harrell Dog)	4.00
		Dogs (J Anderson, Thielke, C. Anderson)	25.00
			<u>29.00</u>
Balance Plus Deposits			\$ 1,775,680.55
Checks by Clerk #13691-#13710 with \$1,284.00 February 941 Payment			<u>38,487.43</u>
Balance as of March 31, 2022			<u>\$ 1,737,193.12</u>

FNB NOW	157,620.77
RCU MMI	1,579,572.35
RCU Savings	5.00

Brenda LaValley, Treasurer