

Town of Kinnickinnic
Balance Sheet for April 30, 2022

Balance as of February 28, 2022 (NOW & MMI)			\$ 1,737,193.12
DEPOSITS:			
Rcpt. #3518	03/31/22	FNB NOW Interest - March (0.05% APR)	7.05
		RCU MMI Interest - March (0.50% APR)	735.69
Rcpt. #3519	04/04/22	WI State Qtrly Transportation Aids	29,283.22
Rcpt. #3520	04/05/22	Dogs (Brown, Hietala, Sozanski)	39.00
		Fire (M. Erickson)	50.00
		Ezekial (Hall Rent)	75.00
			164.00
Rcpt. #3521	04/13/22	Gilberg - Dogs	8.00
		Bettendorf - Land Use	600.00
		Bldg. Permits	2,105.00
			2,713.00
Rcpt. #3522	04/15/22	RCU: St. Croix County Treas.- Lottery Credit Settlement	18,119.18
Rcpt. #3523	04/22/22	Hall Rent (S. Mueller)	75.00
		Dogs	69.00
			144.00
Rcpt. #3524	04/26/22	Dogs	25.00
		Balance Plus Deposits	1,788,384.26
Checks by Clerk #13711-13749 with \$2,110.20 March 941 Payment and \$585 WI DOR Qtr. 1			46,465.28
Balance as of April 30, 2022			<u>\$1,741,918.98</u>

FNB NOW	143,491.76
RCU MMI	1,598,427.22
RCU Savings	5.00

Brenda LaValley, Treasurer