

Town of Kinnickinnic
Balance Sheet for July 31, 2022

Balance as of June 30, 2022 (NOW & MMI)		\$1,799,228.39
DEPOSITS:		
Rcpt. #3537	06/30/22 FNB NOW Interest - June (0.05% APR)	5.85
	RCU MMI Interest - June (0.80% APR)	1,052.32
Rcpt. #3538	07/01/22 EDI Payment - St. Croix County-2021 Recycling Grant	4,634.70
Rcpt. #3539	07/01/22 LaRock (Fire)	800.00
Rcpt. #3540	07/05/22 WI State - Quarterly Transportation Aids	29,283.22
Rcpt. #3541	07/09/22 Fire (M. Rowe) 50.00	
	Hall Rent (Helling) 75.00	
	Dog (Keahr) 4.00	
	Land Use (Ray) 350.00	
	Road Bonds (Yang/Vang, Elit, and Van Beek) 1,500.00	
	Bldg. Permits 6,542.60	8,521.60
Rcpt. #3542	07/13/22 Fire (M. Erickson - paid up) 265.68	
	River Falls Sportsmen's Club (Liquor License) 15.00	280.68
Rcpt. #3543	07/14/22 Land Use (Tower Road)	600.00
Rcpt. #3544	07/15/22 ST. Croix County (Ag Conversion)	579.02
Rcpt. #3545	07/18/22 WI State - 2% Fire Dues	9,703.66
Rcpt. #3546	07/25/22 WI DOR - July Shared Revenue Distribution	2,620.26
Rcpt. #3547	07/25/22 WI DOR - Exempt Computer	4.16
	Balance Plus Deposits	<u>\$1,857,313.86</u>
	Checks by Clerk #13793-13814 with \$1,284.00 June 941 Payment, DOR-WI	
	Qtr. 2-\$585.00, and \$70.00 WI DOR W2 Penalty	<u>30,117.77</u>
	Balance as of July 31, 2022	<u><u>\$1,827,196.09</u></u>

	FNB NOW	225,747.62
	RCU MMI	1,601,448.47
	RCU Savings	5.00
Balances include \$189,554.38 in ARPA Funds		

Brenda LaValley, Treasurer