

Town of Kinnickinnic  
Balance Sheet for January 31, 2023

Balance as of December 31, 2022 (NOW & MMI)			\$ 2,320,971.88
DEPOSITS:			
Rept. #3575	01/03/23	WI DOT Quarterly Aids	29,862.11
Rept. #3576	01/04/23	RCU: Dogs	37.00
		RE Overpayments	191.66
		RE Taxes	581,525.33
			581,753.99
Rept. #3577	01/06/23	RCU: Dogs	13.00
		RE Taxes	64,593.85
			64,606.85
Rept. #3578	01/10/23	RCU: Dogs	60.00
		Fire Payment (Omann)	500.00
		Overpayment of RE	259.51
		RE Taxes	143,616.31
			144,435.82
Rept. #3579	01/12/23	Hall Rent (C. Hubbard)	100.00
		NorthStar Chiropractic (Bischoff Fire)	936.60
		Bldg. Permits	695.00
			1,731.60
01/13/23 Transferred \$750,000.00 from RCU to 1st Nat'l for January Settlements			
Rept. #3580	01/16/23	RCU: Dogs	59.00
		Overpayment of RE	4.00
		Personal Property Taxes	13.17
		RE Taxes (\$17.50 MF)	159,157.47
			159,233.64
Rept. #3581	01/23/23	RCU: Dogs	92.00
		Personal Property Taxes	31.62
		RE Taxes (\$64.75 MF)	208,898.59
			209,022.21
Rept. #3582	01/26/23	RCU: Cash (Dogs - X 5)	28.00
		Dogs	113.00
		Personal Property Taxes	191.00
		RE Property Taxes (\$1,556.85 MF)	192,849.02
			193,181.02
Rept. #3583	01/27/23	WI DNR - PILT	32,851.25
Rept. #3584	10/24/64	RCU: Cash (Dogs - C. Rohl, D. Nelson)	12.00
		Dogs	88.00
		Personal Property Taxes	111.96
		RE Taxes	173,033.77
			173,245.73
Balance Plus Deposits			\$ 3,910,896.10
Checks by Clerk #13940-13975 with \$1,284.00 Dec. 941 Payment,			693,915.47
Balance as of January 31, 2023			<u>\$ 3,216,980.63</u>
FNB NOW			232,811.56
RCU MMI			2,984,169.07
RCU Savings			5.00

Balances include \$200,000.00 for Broadband/SwiftCurrent

Brenda LaValley, Treasurer