

Town of Kinnickinnic
Balance Sheet for March 31, 2023

Balance as of February 28, 2023 (NOW & MMI)	\$ 1,821,294.97
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DEPOSITS:

Rcpt. #3590	02/28/23	FNB NOW Interest - February(0.05% APR)	21.65	
		RCU MMI Interest - February (2.72% APR)	3,662.82	
Rcpt. #3591	03/10/23	Dogs	12.00	
		Bldg. Permit Fees	1,055.00	1,067.00
Rcpt. #3592	03/17/23	Dog (A. Johnson)	4.00	
		Dogs (B. Rasmussen)	67.00	71.00
Rcpt. #3593	03/29/23	Dogs	21.00	
		Pierce Pepin Co-op/Swift Current(Utility R-of-Way)	100.00	121.00
Balance Plus Deposits				1,826,238.44
Checks by Clerk #14011-14037 with \$1,284.00 Feb. 941 Payment				40,110.42
Balance as of March 31, 2023				\$ 1,786,128.02

FNB NOW	206,683.19
RCU MMI	1,579,444.83
RCU Savings	5.00

Balances include \$200,000.00 for Broadband/SwiftCurrent

Brenda LaValley, Treasurer