

Town of Kinnickinnic
Balance Sheet for June 30, 2023

Balance as of May 31, 2023 (NOW & MMI)		\$ 1,781,714.61
DEPOSITS:		
Rcpt. #360705/31/23 FNB NOW Interest - May (0.05% APR)		8.51
RCU MMI Interest - May (2.72% APR)		3,701.55
Rcpt. #360806/07/23 Cash (Dog - V. Vorwald)	4.00	
Dogs 13.00		
Hall Rent (Nygaard)	100.00	
RF Sportsmen's Club (Liquor Licenses)	287.00	
Construction Bond (1042 Co. M-Johnson)	500.00	
Bldg. Permits	4,441.24	5,345.24
Rcpt. #360906/21/23 Cash (Copies - Krumm)	10.00	
WI DOA - (MFL & FCL - 20% to County)	141.18	151.18
Rcpt. #361006/23/23 St. Croix County (2022 Recycling Grant)		<u>4,756.17</u>
Balance Plus Deposits		1,795,677.26
Checks by Clerk #14096- 14118 with \$1,284 May 941 Payment		<u>39,330.94</u>
Balance as of June 30, 2023		<u><u>\$ 1,756,346.32</u></u>
FNB NOW	150,337.07	
RCU MMI	1,606,009.25	
RCU Savings	5.00	

Balances include \$200,000.00 for Broadband/SwiftCurrent

Brenda LaValley, Treasurer