

Town of Kinnickinnic
Balance Sheet for July 31, 2023

Balance as of June 30, 2023 (NOW & MMI)			\$ 1,756,346.32
DEPOSITS:			
Rcpt. #3611	06/30/23	FNB NOW Interest - June (0.05% APR)	6.67
		RCU MMI Interest - June (2.72% APR)	3,590.42
Rcpt. #3612	07/03/23	WI DOR - Quarterly Transportation Aids	29,862.11
Rcpt. #3613	07/06/23	Dumpster Fee (Refuse Dumping Charge)	80.00
		Bettendorf Heights -Major Subd. Fees	7,648.21
		Vorwald St. - Subd. Fees (Bettendorf)	3,809.46
		Wilson Const. (90th St. Land Use)	600.00
		North Star Chir. (Fire)	1,889.00
		Bldg. Fees-Regional Constr. - 118 Co. Rd. J (w/ \$500)	2,203.04
		Bldg. Insp. Fees	2,385.00
			18,614.71
Rcpt. #3614	07/12/23	WI State - 2% Fire Dues	11,704.79
Rcpt. #3615	07/12/23	WI State - Municipal Exempt Computer Aids	4.16
Rcpt. #3616	07/21/23	CASH (Dogs - Loesch & Leach)	8.00
		B. Lorence (dogs)	13.00
		Hall Rent (Brathol & J. Powers)	200.00
		Pierce Pepin Co-op/Swift Current (Troy Hut on Cty. J)	365.00
			586.00
Rcpt. #3617	07/24/23	WI DOR - Shared Revenue	2,619.59
Balance Plus Deposits			1,823,334.77
Checks by Clerk #14119 - !4140 with \$1,284 June 941 Payment and			
		\$585 WI DOR 2 nd Quarter Payment	32,816.69
Balance as of July 31, 2023			<u>\$1,790,518.08</u>

FNB NOW	180,918.41
RCU MMI	1,609,599.67
RCU Savings	5.00

Balances include \$200,000.00 for Broadband/SwiftCurrent

Brenda LaValley, Treasurer