

Town of Kinnickinnic
Balance Sheet for January 31, 2024

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|-------------------------------------------------------------------------------------------------|----------|--------------------------------------------------------------------|------------------------|
| Balance as of December 31, 2023 (NOW & MMI) | | | \$ 2,142,085.50 |
| DEPOSITS: | | | |
| Rcpt. #3641 | 01/02/24 | RCU: Dogs | 40.00 |
| | | Overpayment of RE (Walker) | 27.00 |
| | | RE Taxes (\$987.06 MF) | 278,899.78 |
| | | | 278,966.78 |
| Rcpt. #3642 | 01/02/24 | WI DOR - Quarterly Transportation Aids | 29,862.11 |
| Rcpt. #3643 | 01/05/24 | RCU: Dogs | 20.00 |
| | | Personal Property Taxes | 21.89 |
| | | RE Taxes | 138,788.44 |
| | | | 138,830.33 |
| Rcpt. #3644 | 01/08/24 | TD&I (fire) | 800.00 |
| | | Bldg. Fees | 465.00 |
| | | | 1,265.00 |
| Rcpt. #3645 | 01/10/24 | RCU: Cash (dogs) | 12.00 |
| | | Dogs | 108.00 |
| | | RE Taxes (\$206.60 MF) | 248,631.32 |
| | | | 248,751.32 |
| | 01/12/24 | \$650,000 from RCU to 1st Nat'l to cover January Settlement Checks | |
| Rcpt. #3646 | 01/16/24 | RCU: Dogs | 16.00 |
| | | Overpayment | 221.25 |
| | | RE Taxes | 348,137.66 |
| | | | 348,374.91 |
| Rcpt. #3647 | 01/22/24 | RCU: Cash (dog - T. Peskar) | 4.00 |
| | | Dogs (with \$1.00 extra) | 88.00 |
| | | Personal Property Taxes | 120.45 |
| | | RE Overpayments | 467.22 |
| | | RE Taxes (\$24.48 MF - & Grant from Batch 6) | 188,959.32 |
| | | | 189,638.99 |
| Rcpt. #3648 | 01/22/24 | J. Wilson (Land Use) | 600.00 |
| | | St. Croix Electric (Internet refund) | 32.47 |
| | | | 632.47 |
| Rcpt. #3649 | 01/25/24 | RCU: Dogs (\$22.00 cash & \$1.00 extra) | 119.00 |
| | | Personal Property Taxes | 86.22 |
| | | RE Taxes (\$1,449.88 MF) | 221,414.90 |
| | | | 221,620.12 |
| Rcpt. #3650 | 01/26/24 | WI DNR PILT | 34,490.77 |
| Rcpt. #3651 | 01/30/24 | RCU: Dogs | 177.00 |
| | | Personal Property Taxes | 97.17 |
| | | RE Taxes (\$122.64 MF) | 233,640.88 |
| | | | 233,915.05 |
| Balance Plus Deposits | | | \$ 3,868,433.35 |
| Checks by Clerk #14261-14298 with \$1,284.00 December 941 Payment and WI DOR Qtr. 4 \$585.00 | | | 554,743.56 |
| Balance as of January 31, 2024 | | | <u>\$ 3,313,689.79</u> |

FNB NOW 278,046.51

RCU MMI 3,035,643.28

RCU Savings 5.00

Balances include \$200,000.00 for Broadband/SwiftCurrent

Brenda LaValley, Treasurer