

Town of Kinnickinnic
Balance Sheet for February 29, 2024

Balance as of January 31, 2024 (NOW & MMI)			\$ 3,313,689.79
DEPOSITS: Deposits February 2024			
Rcpt. #3652 01/31/24	FNB NOW Interest - January (0.05% APR)		13.62
	RCU MMI Interest - January (2.72% APR)		5,928.86
Rcpt. #3653 02/01/24	RCU: Cash (Dogs - Nowicki & Yunker)	8.00	
	Dogs	122.00	
	RE Taxes (\$139.44 MF)	213,711.08	213,841.08
Rcpt. #3654 02/03/24	RCU: Dogs (1 Service Dog)	22.00	
	Personal Property Taxes	13.69	
	RE Taxes	108,388.83	108,424.52
Rcpt. #3655 02/05/24	RCU: Cash (Dogs-Daggett & C. Rohl)	12.00	
	Dogs	108.00	
	Personal Property	20.52	
	RE Taxes (\$237.25 MF)	71,695.87	71,836.39
02/14/24	Transferred from RCU to 1st National Bank of RF 1,900,000.00		
Rcpt. #3656 02/16/24	Hall Rent (Peterson-Gumbert & Goerd)	200.00	
	Personal Property Taxes (INTAX, Inc. - ADT)	30.00	
	Dogs (Moeger, Rudolph, Rucks)	12.00	
	FedEx (fire)	967.00	
	Lisa Gilbert (dogs)	8.00	1,217.00
Balance Plus Deposits			3,714,951.26
Checks by Clerk #14299-14333 with \$1,284.00 January 941 Payment			1,897,331.93
Balance as of February 29, 2024			<u>\$ 1,817,619.33</u>

FNB NOW	281,945.20
RCU MMI	1,535,674.13
RCU Savings	5.00

Balances include \$200,000.00 for Broadband/SwiftCurrent

Brenda LaValley, Treasurer