

Town of Kinnickinnic  
Balance Sheet for March 31, 2024

Balance as of February 29, 2024 (NOW & MMI)		\$ 1,817,619.44									
DEPOSITS: Deposits March 2024											
Rcpt. #3657 02/29/24 FNB NOW Interest - February (0.05% APR)		24.84									
RCU MMI Interest - February (2.72% APR)		5,412.19									
Rcpt. #3658 03/01/24 Cash (Hall Rent)	100.00										
Terese Higgins (Dogs)	191.20										
D. Carrison (fire)	800.00										
L. Williams (Land Review)	400.00	1,491.20									
Rcpt. #3659 03/07/24 Dogs (Benson, Gilberg, Pablo, Weston)	29.00										
Bldg. Permit (Winberg)	270.00										
John White (1028A AccidentO)	600.00	899.00									
Rcpt. #3660 03/22/24 St. Croix County (2023 Dog Refund)		595.17									
Rcpt. #3661 03/29/24 Dogs (Haugland & A. Johnson)	8.00										
Hall Rent (L Case)	100.00	108.00									
Balance Plus Deposits		1,826,149.84									
Checks by Clerk #1434-14359 (void #14356) with \$1,385.51 February 941 Payment		38,567.34									
Balance as of March 31, 2024		\$ 1,787,582.50									
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 30%;">FNB NOW</td> <td style="width: 40%; text-align: right;">246,496.18</td> <td></td> </tr> <tr> <td>RCU MMI</td> <td style="text-align: right;">1,541,086.32</td> <td></td> </tr> <tr> <td>RCU Savings</td> <td style="text-align: right;">5.00</td> <td></td> </tr> </table>			FNB NOW	246,496.18		RCU MMI	1,541,086.32		RCU Savings	5.00	
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RCU MMI	1,541,086.32										
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Balances include \$200,000.00 for Broadband/SwiftCurrent

Brenda LaValley, Treasurer