

Town of Kinnickinnic  
Balance Sheet for April 30, 2024

Balance as of March 31, 2024 (NOW & MMI)		\$ 1,787,582.50
DEPOSITS: Deposits April 2024		
Rcpt. #3662 03/31/24 FNB NOW Interest - March (0.05% APR)		10.42
RCU MMI Interest - March (2.72% APR)		3,560.12
Rcpt. #3663 04/01/24 WI DOT - Quarterly Transportation Aids		29,862.11
Rcpt. #3664 04/05/24 Dogs (Wittstock, Gavin, Bartos)	38.00	
Fire (A. Johnson & Wilson Prop.)	1,626.50	
Bldg. Permits	980.00	2,644.50
Rcpt. #3665 04/15/24 RCU: St. Croix County - Lottery Credit Settlement		17,336.85
Rcpt. #3666 04/22/24 Hall Rental (Pedersen & Wittig)	200.00	
Dogs (K. Gram & A. Leach)	17.00	217.00
Rcpt. #3667 04/25/24 WI DNR - PILT 70.113		383.49
Rcpt. #3668 04/29/24 Dogs	28.00	
Hall Rent	100.00	
Fire Call (Ickler)	826.50	<u>954.50</u>
Balance Plus Deposits		\$1,842,551.49
Checks by Clerk #14360-14403 (void #14367-69) with \$2,211.71 March 941 Payment And \$610.00 WI DOR Qtr. 1		<u>36,961.10</u>
Balance as of April 30, 2024		<u><u>\$1,805,590.39</u></u>
FNB NOW	243,607.10	
RCU MMI	1,561,983.29	
RCU Savings	5.00	

Balances include \$200,000.00 for Broadband/SwiftCurrent

Brenda LaValley, Treasurer