

Town of Kinnickinnic  
Balance Sheet for May 31, 2024

Balance as of April 30, 2024 (NOW & MMI)		\$1,805,590.39
DEPOSITS: Deposits May 2024		
Rcpt. #3669 04/30/24 FNB NOW Interest - April (0.05% APR)		11.30
RCU MMI Interest - April (2.72% APR)		3,473.91
Rcpt. #3670 05/06/24 WI DOR (Personal Property Settlement)		103.76
Rcpt. #3671 05/12/24 Dogs	34.00	
Bldg. Permits	1,595.00	1,629.00
Rcpt. #3672 05/24/24 Cash (dog - Nicole Thomas)	4.00	
Dogs (Foucks & Claflin)	8.00	
Evergreen/Palma (fire)	826.40	838.40
Balance Plus Deposits		\$1,811,646.76
Checks by Clerk #14404 - 14426 with \$ 1,385.51 April 941 Payment		23,135.26
Balance as of May 31, 2024		\$ 1,788,511.50

FNB NOW	223,054.30
RCU MMI	1,565,457.20
RCU Savings	5.00

Balances include \$200,000.00 for Broadband/SwiftCurrent

Brenda LaValley, Treasurer