

Town of Kinnickinnic  
Balance Sheet for June 30, 2024

|  |   |                       |
|--|---|-----------------------|
| Balance as of May 31, 2024 (NOW & MMI) |   | \$ 1,788,511.50       |
| DEPOSITS: Deposits                     |   |                       |
| Rcpt. #3673 05/31/24                   | FNB NOW Interest - May (0.05% APR)                            | 9.93                  |
|  | RCU MMI Interest - May (2.72% APR)                            | 3,616.42              |
| Rcpt #3674 06/05/24                    | L. Tallman (dogs)   | 8.00                  |
|  | Benzschawel (Land Use)  | 350.00                |
|  | Drew Purfeerst (hall rent)                                    | 100.00                |
|  | Road Bond (L. Williams, 347 Co. Rd. SS)                       | 500.00                |
|  | Bldg. Permits   | 4,264.72              |
|  |   | 5,222.72              |
| Rcpt. #3675 06/18/24                   | Liquor Licenses/Renewals (RFSC)                               | 234.00                |
|  | Lisa Humphrey (Hall rent)                                     | 100.00                |
|  | Bettendorf (MajorSub:\$2,372.50 Legal,\$2,545.89PI)           | 4,918.39              |
|  | WI DNR-Pilt (20% to County)                                   | 133.78                |
|  |   | 5,386.17              |
| Rcpt. #3676 06/22/24                   | Wilson Construction (Legal Fees for Major)                    | 3,347.50              |
|  | Wilson Construction (Planning Fees for Major)                 | 6,104.59              |
|  |   | 9,452.09              |
| Rcpt. #3677 06/26/24                   | Acuity (Fire - Zenk)  | 826.40                |
|  | Balance Plus Deposits   | \$1,813,025.23        |
|  | Checks by Clerk #14427-14448 with \$ 1,385.51 May 941 Payment | 39,947.87             |
|  | Balance as of June 30, 2024                                   | <u>\$1,774,077.36</u> |

|             |              |
|-------------|--------------|
|             |              |
| FNB NOW     | 205,003.74   |
| RCU MMI     | 1,569,073.62 |
| RCU Savings | 5.00         |

Balances include \$200,000.00 for Broadband/SwiftCurrent

Brenda LaValley, Treasurer