

Town of Kinnickinnic
Balance Sheet for December 31, 2021

Balance as of November 30, 2021 (NOW & MMI)		\$ 1,529,298.76
DEPOSITS:		
Rcpt. #3489	11/30/21 FNB NOW Interest - November (0.05% APR)	6.05
	RCU MMI Interest - November (0.50% APR)	582.49
Rcpt. #3490	12/08/21 Hall Rental (Lubich and Thompson)	150.00
	Valerie Vorwald (dogs)	45.00
	AFICS (fire - Standaert)	600.00
		795.00
Rcpt. #3491	12/16/21 Cash (dogs-Thompson-\$4 returned to Koss)	9.00
	Koss (Dog-returned \$4 cash from Thompson)	8.00
	Parnell (Hall Rent)	75.00
	Standaert (fire)	700.00
		792.00
Rcpt. #3492	12/20/21 RCU: Dogs	64.00
	RE Taxes	161,909.01
		161,973.01
Rcpt. #3493	12/23/21 St. Croix County EDI (Ag Conversion- Bettendorf/Schwanke/Nelson/Tiffany)	2,060.82
Rcpt. #3494	12/23/21 Hall Rent (Hubbard)	75.00
	B. Carlson (fire)	800.00
		875.00
Rcpt. #3495	12/24/21 RCU: Dogs	62.00
	Overpayments	386.25
	Personal Property Taxes	12.20
	Real Estate Taxes	156,785.47
		157,245.92
Rcpt. #3496	12/31/21 RCU: Dogs	28.00
	Personal Property	25.63
	Overpayments	468.33
	RE Taxes	282,674.13
		283,196.09
Rcpt. #3497	12/31/21 FNB NOW Interest - December (0.05% APR)	4.40
	RCU MMI Interest - December (0.50% APR)	649.89
		<u>649.89</u>
Balance Plus Deposits		\$ 2,137,479.43
Checks by Clerk #13585-13602 with \$1,284.00 November 941 Payment		17,912.14
Balance as of December 31, 2021		<u><u>\$ 2,119,567.29</u></u>

FNB NOW	98,519.85
RCU MMI	2,021,047.44
RCU Savings	5.00

Brenda LaValley, Treasurer