

Town of Kinnickinnic  
Balance Sheet for March 31, 2021

Balance as of February 28, 2021		\$ 1,181,266.33
<b>DEPOSITS:</b>		
Rcpt. #3438 02/28/21 FNBRF Feb Interest (0.05 %)		21.08
RCU Feb Interest (0.750%)		906.86
Rcpt. #3439 03/04/21 Cash (Cabezas fire)	800.00	
Dog (Peterson)	4.00	
Bldg. Permits	715.00	
Land Use (Unser & Bettendorf)	500.00	
Rural Mutual (Premium refund)	23.00	2,042.00
Rcpt. #3440 03/12/21 Dogs (Nelson-Jilek, DeMar)	8.00	
Fire (Dupslaff, State Farm-Standaert)	1,600.00	1,608.00
Rcpt. #3441 03/24/21 Dogs (Fouks & Wirth)	8.00	
Hall Rent (Moeger)	75.00	83.00
Balance Plus Deposits		<u>\$ 1,185,927.27</u>
Checks by Clerk #13317 -13350 w/ 941 payment of \$1,284.00 for January		43,379.30
Balance as of March 31, 2021		<u><u>\$ 1,142,547.97</u></u>

FNB NOW	110,403.29
RCU MMI	1,032,144.68

RCU Savings			5.00
CD-8902 + Int. Dec.2019-Feb 2021	5,260.20	155,260.20	
CD-8911 + Int. Dec.2019-Feb 2021	5,260.20	155,260.20	

Brenda LaValley, Treasurer