

Town of Kinnickinnic
Balance Sheet for April 30, 2021

Balance as of March 31, 2021		\$ 1,142,547.97
DEPOSITS:		
Rcpt. #3442 03/30/21 FNBRF Mar Interest (0.05 %)		5.68
RCU Mar Interest (0.750%)		525.97
Rcpt. #3443 04/05/21 Dogs	21.00	
Fire (Nistler & Erickson)	850.00	
Bldg. Permits	775.00	1,646.00
Rcpt. #3444 04/05/21 WI DOR - Qtrly Transportation Aids		28,704.33
Rcpt. #3445 04/13/21 Cash (dogs)	8.00	
Dogs	29.00	37.00
Rcpt. #3446 04/15/21 RCU - St. Croix County - Lottery Credit Settlement		11,342.33
Rcpt. #3447 04/23/21 Cash (dogs)	4.00	
Dogs 62.00		
WI DOR - MFL/FCL Payback (Zumwalt-20% to County)	693.21	759.21
Rcpt. #3448 04/29/21 Dogs (Halling)	8.00	
The Forum (Ad refund)	182.07	
WI-DOR (PILT)	188.60	378.67
Balance Plus Deposits		\$ 1,185,947.16
Checks by Clerk #13381-13422 w/ 941 payment of \$2,110.20 for March		
And \$585.00 WI DOR Qtr. 1		48,202.41
Balance as of April 30, 2021		\$ 1,137,744.75

FNB NOW	93,731.77
RCU MMI	1,044,012.98

RCU Savings			5.00
CD-8902	+ Int. Dec.2019-Mar..2021	5,587.74	155,587.74
CD-8911	+ Int. Dec.2019-Mar. 2021	5,587.74	155,587.74

Brenda LaValley, Treasurer