

Town of Kinnickinnic
Balance Sheet for May 31, 2021

Balance as of April 30, 2021 (NOW & MMI)		\$ 1,137,744.75
DEPOSITS:		
Rcpt. #3449	04/30/21 FNBRF Apr. Interest (0.05 %)	4.88
	RCU Apr. Interest (0.50%)	426.87
Rcpt. #3450	05/07/21 Dogs	8.00
	K. Liddle, Land Use	450.00
	Bldg. Permits	3,490.70
		3,948.70
Rcpt. #3451	05/12/21 Transferred from RCU to 1st Nat'l Bank of RF: \$100,000.00	
Rcpt. #3452	05/13/21 Cash (M. Johnson Dog)	4.00
	Animal Cost Citation Cost (Dohmen)	432.78
		436.78
Rcpt. #3453	05/21/21 St. Croix County Dog Payment for 2021	254.20
Rcpt. #3454	05/26/21 RCU - 18 Month CD expired to MM (\$6,291.87 Int.)	156,291.87
Rcpt. #3455	05/26/21 RCU - 18 Month CD expired to MM (\$6,291.87Int.)	156,291.87
Balance Plus Deposits		\$ 1,455,399.92
Checks by Clerk #13423-13443 with \$1,284.00 April 941 Payment		26,924.61
Balance as of May 31, 2021		<u>\$ 1,428,475.31</u>

FNB NOW \$ 171,451.72
RCU MMI \$ 1,257,023.59 (includes CDs)

RCU Savings		5.00
CD-8902	+ Int. Dec.2019-May.2021	6,291.87
		156,291.87
CD-8911	+ Int. Dec.2019-May 2021	6,291.87
		156,291.87
CDs Expired 5/26/2021 - added principal and interest to RCU MM Acct.		

Brenda LaValley, Treasurer