

Town of Kinnickinnic  
Balance Sheet for June 30, 2021

Balance as of May 31, 2021 (NOW & MMI)				\$ 1,428,475.31
DEPOSITS:				
Rcpt. #3456	05/03/21	Late Entry-WI DOR Municipal Funds (Pers. Prop. Aids)		103.76
Rcpt. #3457	05/31/21	FNBRF May Interest (0.05 %)		5.45
		RCU May Interest (0.50%)		441.82
Rcpt. #3458	06/10/21	Cash (\$4 dog and \$200 Chain fence)	204.00	
		Dogs	16.00	
		Hall Rent (Rudd, Boles, Benson)	225.00	
		Road Bond (Thomas, 1356 Halo)	500.00	
		Bldg. Permits	4,015.00	
		Liquor Licenses (RF Sportsmen's Club)	220.00	5,180.00
Rcpt. #3459	06/11/21	American Family (fire)		800.00
Rcpt. #3460	06/17/21	Cash (Nowicki - dog)	9.00	
		Fire (Lueck and Acuity)	829.20	
		WI State (MFL/FCL - 20% to County)	162.58	1,000.78
Rcpt. #3461	06/25/21	WI State RMRDOR-ARPA (Portion of Stimulus Funds)		94,777.38
Rcpt. #3462	06/30/21	Dog	9.00	
		Hall Rent (Krear)	75.00	
		Fire (A. Lueck)	500.00	584.00
Balance Plus Deposits				1,531,368.50
Checks by Clerk #13444-13463 with \$1,284.00 May 941 Payment				27,829.11
Balance as of June 30, 2021				<u>\$ 1,503,539.39</u>

FNB NOW	246,073.98
RCU MMI	1,257,465.41
RCU Savings	5.00

Brenda LaValley, Treasurer