

Town of Kinnickinnic
Balance Sheet for December 31, 2022

Balance as of November, 2022 (NOW & MMI)		\$ 1,621,904.94
DEPOSITS:		
Rcpt. #3567 11/30/22 FNB NOW Interest - November (0.05% APR)		6.48
RCU MMI Interest - November (1.51% APR)		1,772.12
Rcpt. #3568 12/07/22 Building Insp. Fees		1,948.48
Rcpt. #3569 12/16/22 WI State - WEC Voting Machine Audit		397.90
Rcpt. #3570 12/16/22 RCU: Land use	400.00	
Dogs	58.00	
RE Taxes	112,558.57	113,016.57
Rcpt. #3571 12/19,22 RCU: Dogs	16.00	
Overpayment (Jalbert)	191.13	
RE Taxes	235,865.81	236,072.94
Rcpt. #3572 12/23/22 RCU: Dogs	69.00	
Fire Call	800.00	
RE Taxes (\$100.80 Forest)	150,427.22	151,296.22
Rcpt. #3573 12/30/22 RCU: Dogs	49.00	
Personal Property Taxes	113.28	
RE Taxes	243,381.38	243,543.66
Rcpt. #3574 12/30/22 FNB NOW Interest - December (0.05% APR)		5.47
RCU MMI Interest - December (1.59% APR)		<u>2,232.75</u>
Balance Plus Deposits		2,372,197.53
Checks by Clerk #13908-13939 with \$1,284.00 Nov. 941 Payment,		<u>51,225.65</u>
Balance as of December 31, 2022		<u><u>\$2,320,971.88</u></u>

FNB NOW	112,282.07
RCU MMI	2,208,689.81
RCU Savings	5.00

Balances include \$189,554.38 in ARPA Funds

Brenda LaValley, Treasurer