

Town of Kinnickinnic
Balance Sheet for January 31, 2022

Balance as of December 31, 2021 (NOW & MMI)				\$ 2,119,567.29
DEPOSITS:				
Rcpt. #3498	1/1/2022	Barb Grant -Lost Check #13502 - Poll Worker		42.00
Rcpt. #3499	1/3/2022	WI DOT, Quarterly Transportation Aids		29,283.22
Rcpt. #3500	01/04/22	RCU: Dogs	24.00	
		Personal Property Taxes	85.46	
		Overpayments of RE Taxes	546.60	
		RE Taxes	190,523.79	191,179.85
Rcpt. #3501	01/07/22	RCU: Dogs	79.00	
		Overpayments of RE Taxes	994.32	
		RE Taxes (\$763.88 MFL)	497,619.16	498,692.48
Rcpt. #3502	01/11/22	CF Management (Fire - M. Fox)	856.40	
		Road Bond (C&J. Builders - 1032 E River Dr.)	500.00	
		Bldg. Permits	1,971.00	3,327.40
Rcpt. #3503	01/17/22	RCU: Dogs	103.00	
		Personal Property Taxes	98.89	
		Overpayments of RE Taxes	209.24	
		RE Taxes	125,113.94	125,525.07
Rcpt. #3504	01/21/22	M. Erickson (fire)		50.00
Rcpt. #3505	01/22/22	RCU: Cash (dogs - Gilbert & T. Peskar)	12.00	
		Dogs	54.00	
		Overpayments of RE	8,389.12	
		Personal Property Taxes	75.70	
		RE Taxes (\$451.00 MFL, \$100.80 FC)	243,019.31	251,550.13
Rcpt. #3506	01/27/22	RCU: Dogs	117.00	
		Personal Property	2.43	
		RE Taxes (\$574.10 MFL)	216,017.21	216,136.64
Rcpt. #3507	01/31/22	RCU: Cash (dogs)	36.00	
		Dogs	169.00	
		Personal Property	35.40	
		Over Payments	535.59	
		RE Taxes	197,208.17	197,984.16
Rcpt. #3508	01/31/22	WI State - PILT		37,011.11
Balance Plus Deposits				\$ 3,670,349.35
Checks by Clerk #13603-13645 with \$1,287.06 December 941 Payment				
And WI DOR Qtr. 4 - \$585.00				541,089.76
Balance as of December 31, 2021				<u>\$ 3,129,259.59</u>

01/12/22	Transfer from RCU to 1st Nat'l for Jan. Levy for Payment	520,000.00
----------	--	------------