

Town of Kinnickinnic
Balance Sheet for February 28, 2022

Balance as of January 31, 2022 (NOW & MMI)		\$ 3,129,259.59
DEPOSITS:		
Rcpt. #3509	01/31/22 FNB NOW Interest - January (0.05% APR) RCU MMI Interest - January (0.50% APR)	7.86 1,030.78
Rcpt. #3510	02/03/22 D. Purfeerst (Hall Rent) 75.00 B. Rasmussen (Animal Warden) 130.00	205.00
Rcpt. #3511	02/04/22 RCU: Dogs 107.00 Personal Property Taxes 479.77 Overpayment of RE Taxes 370.01 RE Taxes 195,543.65	196,500.43
Rcpt. #3512	02/14/22 Dogs 29.00 Property Taxes 31.73 Hall Rent 75.00	135.73
Rcpt. #3513	02/24/22 Dog (Patricia Robey)	4.00
Balance Plus Deposits		\$ 3,327,143.39
Checks by Clerk #13646-13690 with \$1,284.00 January 941 Payment		1,556,924.20
Balance as of February 28, 2022		\$ 1,770,219.19

02/16/22	Transfer from RCU to FNBRF for Settlement	\$1,600,000.00
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FNB NOW	190,572.21
RCU MMI	1,579,646.98
RCU Savings	5.00

Brenda LaValley, Treasurer