

Town of Kinnickinnic  
Balance Sheet for May 31, 2022

Balance as of April 30, 2022 (NOW & MMI)		\$1,741,918.98
DEPOSITS:		
Rcpt. #3525	04/30/22 FNB NOW Interest - April (0.05% APR) RCU MMI Interest - April (0.50% APR)	6.70 882.28
Rcpt. #3526	05/02/22 WI DOR Municipal Funds (Prersonal Property Aids)	103.76
Rcpt. #3527	05/05/22 Dogs 42.00 Town Hall Rent (Loesch) 75.00 Fire (Loesch) 826.40 Conditional Use Permit (Heldt) 400.00 Bldg. Permits 2,813.60 Road Bond (1312 Oak Drive) 500.00 WI DNR (PILT Payments-70.113, we keep it) 383.49	5,040.49
Rcpt. #3528	05/13/22 Dogs (X5) 24.00 Rountree (Land Use) 450.00	474.00
Rcpt. #3529	05/25/22 M. Rowe (Papungatoa Fire on account) 50.00 Tim Rippie (Animal Services) 257.55 River Falls Rifle Club (Liquor License) 235.00	<u>542.55</u>
Balance Plus Deposits		1,748,968.76
Checks by Clerk #13750-13769 with \$1,284.00 April 941 Payment		<u>32,360.93</u>
Balance as of May 31, 2022		<u><u>\$1,716,607.83</u></u>

FNB NOW	117,298.33
RCU MMI	1,599,309.50
RCU Savings	5.00

Brenda LaValley, Treasurer