

Town of Kinnickinnic
Balance Sheet for June 30, 2022

Balance as of May 31, 2022 (NOW & MMI)			\$1,716,607.83
DEPOSITS:			
Rcpt. #3530	04/30/22	FNB NOW Interest - May (0.05% APR)	5.60
		RCU MMI Interest - May (0.80% APR)	1,086.65
Rcpt. #3531	06/03/22	Cash (Loesch-Dog)	4.00
		A. Nord (Culvert 567 Highland)	2,184.00
		S. Mullins (fire)	600.00
			2,788.00
Rcpt. #3532	06/17/22	St. Croix County (Ag Conversion)	764.75
Rcpt. #3533	06/17/22	Cash (Dog & Hall Rent)	79.00
		Bldg. Permits (W/\$500 Bond for 369 Pleasant)	4,173.44
		Monson (fire)	800.00
			5,052.44
Rcpt. #3634	06/21/22	WI DOR ARPA - 2nd half payment	94,777.38
Rcpt. #3635	06/29/22	Hall Rental (Delander)	75.00
		Dogs (Hauschild & Doornink Animal Fees)	206.35
		Snoeyenbos (fire)	1,014.80
		Kingland Surveyor (Jacobson CSM)	400.00
			1,696.15
Rcpt. #3636	06/30/22	WI - DOR (PILT - 20% to County)	140.58
		Balance Plus Deposits	1,822,919.38
Checks by Clerk #13770-13792 with \$1,284.00 May 941 Payment			23,690.99
Balance as of June 30, 2022			<u>\$1,799,228.39</u>

FNB NOW	198,832.24
RCU MMI	1,600,396.15
RCU Savings	5.00

Brenda LaValley, Treasurer