

Town of Kinnickinnic  
Balance Sheet for August 31, 2022

Balance as of July 31, 2022 (NOW & MMI)			\$1,827,196.09
DEPOSITS:			
Rcpt. #3548	07/31/22	FNB NOW Interest - July(0.05% APR)	9.01
		RCU MMI Interest - July (0.80% APR)	1,088.11
Rcpt. #3549	08/01/22	Lost Check #13675 added back	209.24
Rcpt. #3550	08/03/22	Cash (Suss/Pederson Dog)	4.00
		Land Use (R. Krumm)	400.00
		Animal Control (Jeff King)	132.17
		Bldg. Permits	3,684.56
		Road Bond (Quandt - FW Homes)	500.00
		D. Meyer (Fire)	826.40
			5,547.13
Rcpt. #3551	08/18/22	Cash (Dog - Nowicki)	4.00
		Van Heukelom (dog)	4.00
		Fire (Roberts Vet and State Farm-Fremling)	1,300.00
			1,308.00
Rcpt. #3552	08/19/22	RCU: St. Croix County August Levy payment	154,100.19
Rcpt. #3553	08/26/22	Jeff King (Animal Control/NSF Fee/\$9 dog)	151.17
		Balance Plus Deposits	1,989,608.94
		Checks by Clerk #13815-13832 with \$1,284.00 July 941 Payment,	47,800.35
		Balance as of August 31, 2022	<u>\$1,941,808.59</u>

FNB NOW	185,171.82
RCU MMI	1,756,636.77
RCU Savings	5.00
Balances include \$189,554.38 in ARPA Funds	

Brenda LaValley, Treasurer