

Town of Kinnickinnic  
Balance Sheet for December 31, 2023

Balance as of November 30, 2023 (NOW & MMI)		\$ 1,568,598.92
DEPOSITS:		
Rcpt. #3634	10/31/23 FNB NOW Interest - November (0.05% APR) RCU MMI Interest - November (2.72% APR)	7.93 3,176.19
Rcpt. #3635	12/06/23 Bldg. Permits	8,622.64
Rcpt. #3636	12/18/23 Wilson Const. (land use) 600.00 Hall Rent (N. Thompson) 100.00	700.00
Rcpt. #3637	12/20/23 Dogs 41.00 Overpayment (Hauschild) 221.25 RE Taxes (\$131.04 MF) 158,181.09	158,443.34
Rcpt. #3638	12/23/23 Dogs 25.00 Overpayment (\$0.03) 0.03 RE Taxes 203,330.18	203,355.21
Rcpt. #3639	12/28/23 Dogs 82.00 Personal Property 95.81 RE Taxes (\$735.66 MF) 236,018.55	236,196.36
Rcpt. #3640	12/29/23 FNB NOW Interest - December (0.05% APR) 5.25 12/31/23 RCU MMI Interest - December (2.72% APR) 3,653.03	3,653.03
	Balance Plus Deposits	\$ 2,182,758.87
	Checks by Clerk #14241-14260 with \$1,284 November 941 Payment	40,673.37
	Balance as of December 31, 2023	<u>\$ 2,142,085.50</u>

FNB NOW	116,539.72
RCU MMI	2,025,545.78
RCU Savings	5.00

Balances include \$200,000.00 for Broadband/SwiftCurrent

Brenda LaValley, Treasurer