

Town of Kinnickinnic
Balance Sheet for February 28, 2023

Balance as of January 31, 2023 (NOW & MMI)			\$ 3,216,980.63
DEPOSITS:			
Rcpt. #3585	01/31/23	FNB NOW Interest - January (0.05% APR)	13.18
		RCU MMI Interest - January (1.59% APR)	3,541.58
Rcpt. #3586	02/01/23	RCU: Dogs	122.00
		Personal Property Tax	34.26
		RE Taxes	115,971.80
			116,128.06
Rcpt. #3587	02/03/23	RCU: Dogs	114.00
		RE Taxes (\$63 MF)	147,209.44
			147,323.44
Rcpt. #3588	02/08/23	Bldg. Permits	490.00
		Fire	1,365.60
		Land Use (B. King Survey (Zwald))	350.00
			2,205.60
Rcpt. #3589	02/16/23	RCU: Hall Rent	100.00
		Dogs	28.00
		RE Overpayment	1,027.14
		RE Taxes	23,464.72
			24,619.86
02/16/2023 Transferred \$1,700,000.00 from RCU to 1st Nat'l for February Settlements			
Rcpt. #3590	02/22/23	Dog (Hauschild)	4.00
Balance Plus Deposits			\$3,510,816.35
Checks by Clerk #13976-14010 with \$1,284.00 Jan. 941 Payment,			1,689,521.38
Balance as of February 28, 2023			<u>\$ 1,821,294.97</u>
FNB NOW			245,512.96
RCU MMI			1,575,782.01
RCU Savings			5.00

Balances include \$200,000.00 for Broadband/SwiftCurrent

Brenda LaValley, Treasurer