

Town of Kinnickinnic  
Balance Sheet for March 31, 2023

Balance as of February 28, 2023 (NOW & MMI)		\$ 1,821,294.97
DEPOSITS:		
Rcpt. #3590	02/28/23 FNB NOW Interest - February(0.05% APR) RCU MMI Interest - February (2.72% APR)	21.65 3,662.82
Rcpt. #3591	03/10/23 Dogs 12.00 Bldg. Permit Fees 1,055.00	1,067.00
Rcpt. #3592	03/17/23 Dog (A. Johnson) 4.00 Dogs (B. Rasmussen) 67.00	71.00
Rcpt. #3593	03/29/23 Dogs 21.00 Pierce Pepin Co-op/Swift Current(Utility R-of-Way) 100.00	121.00
Balance Plus Deposits		1,826,238.44
Checks by Clerk #14011-14037 with \$1,284.00 Feb. 941 Payment		40,110.42
Balance as of March 31, 2023		<u>\$ 1,786,128.02</u>

FNB NOW	206,683.19
RCU MMI	1,579,444.83
RCU Savings	5.00

Balances include \$200,000.00 for Broadband/SwiftCurrent

Brenda LaValley, Treasurer