

Town of Kinnickinnic
Balance Sheet for April 30, 2023

Balance as of March 31, 2023 (NOW & MMI)		\$ 1,786,128.02
DEPOSITS:		
Rcpt. #359403/31/23 FNB NOW Interest - March (0.05% APR)		9.88
RCU MMI Interest - March (2.72% APR)		3,648.73
Rcpt. #359504/03/23 WI DOR - Quarterly Transportation Aids		29,862.11
Rcpt. #359604/07/23 Dogs (Wittstock, Bartos)	21.00	
Bldg. Permits	2,341.12	
Road Bond (Ashley, 931 Tower Rd.)	500.00	2,862.12
Rcpt. #359704/12/23 Dog (Kerber)	4.00	
Dog Pickup (A. Brown)	136.25	
J. Bettendorf (Review)	350.00	490.25
Rcpt. #359804/14/23 RCU: St. Croix Co. Treasurer (LC Settlement)		15,655.12
Rcpt. #359904/21/23 Cash (Krause dog)	4.00	
Dogs	50.00	54.00
Rcpt. #360004/27/23 John Bettendorf (Legal Major Subd. Fees)	2,307.50	
WI - DNR (PILT)	352.55	<u>2,660.05</u>
Balance Plus Deposits		1,841,370.28
Checks by Clerk #14038-14076 with \$2,110.20 Mar. 941 Payment and WI DOR Qtr 1: \$585.00		<u>50,083.95</u>
Balance as of April 30, 2023		<u><u>\$1,791,286.33</u></u>

FNB NOW	192,537.65
RCU MMI	1,598,748.68
RCU Savings	5.00

Balances include \$200,000.00 for Broadband/SwiftCurrent

Brenda LaValley, Treasurer