

Town of Kinnickinnic
Balance Sheet for May 31, 2023

Balance as of April 30, 2023 (NOW & MMI)		\$1,791,286.33
DEPOSITS:		
Rcpt. #3601	04/28/23 FNB NOW Interest - April (0.05% APR) RCU MMI Interest - April (2.72% APR)	8.38 3,559.02
Rcpt. #3602	05/01/23 WI DOR - Personal Property Adjustment	103.76
Rcpt. #3603	05/05/23 St. Croix County - Dog Refund from 2022	594.98
Rcpt. #3604	05/10/23 Fire (RFRFA - \$600 for Rodewald Equip. Work) 1,400.00 Bldg. Insp. Fees 6,868.00 Construction Bonds (1467 Co. M & 1345 Oak Dr.) 1,000.00	9,268.00
Rcpt. #3605	05/18/23 Lorence (Rezone Fee) 400.00 WI-PILT 30.94 Geico (2/16/23 Fire) 762.72 Great West Casualty (2/16/23 Fire) 874.58 Plus Adjustment for addition error .50	2,068.74
Rcpt. #3606	05/26/23 Cash (Dogs - Claflin & Nowicki) 8.00 Dogs 24.00 Hall Rent (K. Nelson) 100.00 Land Division (Wilson Const. Svc.-Tower Rd) 1,712.04	<u>1,844.04</u>
	Balance Plus Deposits	1,808,733.25
	Checks by Clerk #14077-14095 with \$1,284 Apr. 941 Payment	<u>27,018.64</u>
	Balance as of May 31, 2023	<u><u>\$ 1,781,714.61</u></u>

FNB NOW	179,406.91
RCU MMI	1,602,307.70
RCU Savings	5.00

Balances include \$200,000.00 for Broadband/SwiftCurrent

Brenda LaValley, Treasurer