

Town of Kinnickinnic  
Balance Sheet for July 31, 2023

Balance as of June 30, 2023 (NOW & MMI)		\$ 1,756,346.32
DEPOSITS:		
Rcpt. #3611	06/30/23 FNB NOW Interest - June (0.05% APR) RCU MMI Interest - June (2.72% APR)	6.67 3,590.42
Rcpt. #3612	07/03/23 WI DOR - Quarterly Transportation Aids	29,862.11
Rcpt. #3613	07/06/23 Dumpster Fee (Refuse Dumping Charge) 80.00 Bettendorf Heights -Major Subd. Fees 7,648.21 Vorwald St. - Subd. Fees (Bettendorf) 3,809.46 Wilson Const. (90th St. Land Use) 600.00 North Star Chir. (Fire) 1,889.00 Bldg. Fees-Regional Constr. - 118 Co. Rd. J (w/ \$500)2,203.04 Bldg. Insp. Fees 2,385.00	18,614.71
Rcpt. #3614	07/12/23 WI State - 2% Fire Dues	11,704.79
Rcpt. #3615	07/12/23 WI State - Municipal Exempt Computer Aids	4.16
Rcpt. #3616	07/21/23 CASH (Dogs - Loesch & Leach) 8.00 B. Lorence (dogs) 13.00 Hall Rent (Brathol & J. Powers) 200.00 Pierce Pepin Co-op/Swift Current (Troy Hut on Cty. J) 365.00	586.00
Rcpt. #3617	07/24/23 WI DOR - Shared Revenue	2,619.59
Balance Plus Deposits		1,823,334.77
Checks by Clerk #14119 - !4140 with \$1,284 June 941 Payment and \$585 WI DOR 2 <sup>nd</sup> Quarter Payment		<u>32,816.69</u>
Balance as of July 31, 2023		<u>\$1,790,518.08</u>

FNB NOW	180,918.41
RCU MMI	1,609,599.67
RCU Savings	5.00

Balances include \$200,000.00 for Broadband/SwiftCurrent

Brenda LaValley, Treasurer