Town of Kinnickinnic
Balance Sheet for August 31, 2023

Balance as of July 31, 2023 (NOW & MMI)			$1,790,518.08
DEPOSITS:			
Rcpt. #3618	07/31/23	FNB NOW Interest - July (0.05% APR)	8.05
		RCU MMI Interest - July (2.72% APR)	3,718.40
Rcpt. #3619	08/21/23	RCU: St. Croix Couny - August Levy Settlement	146,261.79
Balance Plus Deposits			1,940,506.32
Checks by Clerk #!4141-14158 with $1,284 June 941 Payment			28,647.30
Balance as of August 31, 2023			$1,911,859.02

FNB NOW	152,279.16
RCU MMI	1,759,579.86
RCU Savings	5.00

Balances include $200,000.00 for Broadband/SwiftCurrent

Brenda LaValley, Treasurer