

Town of Kinnickinnic  
Balance Sheet for July 31, 2024

Balance as of June 30, 2024 (NOW & MMI)		\$1,774,077.36
DEPOSITS: Deposits		
Rcpt. #3678 06/28/24 St. Croix County – 2023 Recycling Grant		2,068.30
Rcpt. #3679 06/30/24 FNB NOW Interest - June 0.05% APR)		8.04
RCU MMI Interest - June (2.72% & 5.257% APR)		3,507.85
Rcpt. #3680 07/02/24 WI DOR - Quarterly Transportation Aids		29,862.11
Rcpt. #3681 07/03/24 Transfer-RCU to 1st Nat'l of RF for SwiftCurrent	200,000.00	
Rcpt. #3682 07/03/24 RC -Interest earned when changed to new Municipal Acct.		219.48
Rcpt. #3683 07/17/24 Ag Conversion Fees (D. Nelson,S. Ashley,Collico Farms)		1,322.01
Rcpt. #3684 07/18/24 WI DOR (2% Fire Dues)		13,544.30
Rcpt. #3685 07/18/24 Dogs (Usiak, Higgins, Halling)	26.00	
Road Bond (Girgen, 362 Vorwald)	500.00	
Bldg. Permits	3,009.00	3,535.00
Rcpt. #3686 07/22/24 WI DOR (Exempt Computer Municipal Aid)		4.16
Rcpt. #3687 07/22/24 Fire (Craven)	800.00	
Dog (P. Robey)	4.00	
Wilson Construction (Red Oaks - Legal)	1,462.50	
Wilson Construction (Red Oaks - Land Use/Planning)	174.22	2,440.72
Rcpt. #3688 07/22/24 WI DOR - Shared Revenue (15% - rest in November)		11,759.27
Rcpt. #3689 07/29/24 Cash (Dog - Foulk)	4.00	
D. Del Wolf (Dog Fees)	100.00	
J. Powers (Hall Rent)	100.00	
Western Nat'l (Fire-Mykelbust)	607.84	811.84
Balance Plus Deposits		\$1,843,160.44
Checks by Clerk #14449-14472 with \$ 1,385.51 June 941 Payment and \$660.00 WIDOR Qtr. 2		221,426.63
Balance as of July 31, 2024		<u>\$1,621,733.81</u>

FNB NOW	248,932.86
RCU MMI	1,372,800.95
RCU Savings	5.00

Brenda LaValley, Treasurer