

Town of Kinnickinnic
Balance Sheet for December 31, 2024

Balance as of November 30, 2024 (NOW & MMI)		\$1,763,456.97
DEPOSITS: Deposits		
Rcpt. #3710	11/30/24 FNB NOW Interest - November (0.05% APR) RCU MMI Interest - November (4.440% APR)	8.83 5,680.16
Rcpt. #3711	12/13/24 Bldg. Permit Fees Road Bond (36 Co. Rd. W) Your Home Improvement (permit with \$10 NSF fee) Red Oak of Kinnickinnic Fire (Rick Johnson & Allan Klein)	2,656.80 500.00 215.00 987.32 1,600.00 5,959.12
Rcpt. #3712	12/19/24 Allstate (Fire-Fierro) (Partial Fire Payment)	800.00 200.00 1,000.00
Rcpt. #3713	12/21/24 RCU: Dogs RE Taxes (\$539.11 MFL)	53.00 170,474.18 170,527.18
Rcpt. #3714	12/24/24 RCU: Dogs RE Taxes	44.00 255,775.35 255,819.35
Rcpt. #3715	12/28/24 RCU: Dogs RE Overpayment RE Taxes	80.00 0.34 193,762.34 193,842.68
Rcpt. #3716	12/31/24 Dogs (\$4.00 cash) RE Taxes (\$284.79 MFL)	12.00 120,817.13 120,829.13
Rcpt. #3717	12/31/24 FNB NOW Interest - December (0.05% APR) RCU: MMI Interest - December (4.440% APR)	8.60 <u>6,316.60</u>
Balance Plus Deposits		\$ 2,523,448.62
Checks by Clerk #14590-14611 with \$1,385.51 Nov. 941 Payment		<u>24,486.44</u>
Balance as of December 31, 2024		<u><u>\$2,498,962.18</u></u>

FNB NOW	189,445.87
RCU MMI	2,309,516.31
RCU Savings	5.00

Brenda LaValley, Treasurer