

Town of Kinnickinnic
Balance Sheet for January 31, 2025

Balance as of December 31, 2024 (NOW & MMI)			\$2,498,962.18
DEPOSITS:			
Rcpt. #3718	01/03/25 RCU: Dogs	28.00	
	RE Taxes (with \$858.40 Special Paid)	731,450.87	731,478.87
Rcpt. #3719	01/06/25 WisDOT - Quarterly Transportation Aids		29,923.63
Rcpt. #3720	01/07/25 RCU: Cash (Dog-Gilbert)	4.00	
	Dogs 48.00		
	RE Taxes (\$425.91 MFL)	163,221.11	163,273.11
Rcpt. #3721	01/10/25 J. Bettendorf (Land Use)	1,398.40	
	Christensen (Fire - 1194 River)	926.40	
	Road Bond (361 Vorwald)	500.00	
	Bldg. Permits	1,974.96	4,799.76
Rcpt. #3722	01/13/25 RCU: Cash (Dogs: Thompson, Novak & J. Wolfe)	8.00	
	Dogs 36.00		
	RE Taxes (\$16.80 MFL)	90,493.31	90,537.31
1/13/2025	Transferred from Royal CU to First Nat'l Bank of RF for January Settlement \$701,000.00		
Rcpt. #3723	01/18/25 RCU: Cash (Dog - T. Peskar)	4.00	
	Dogs 37.00		
	RE Taxes - overpayment	1.88	
	RE Taxes	195,929.17	195,972.05
Rcpt. #3724	01/21/25 RCU: Cash (Dogs: K. Black, R. Madsen, Pruchnofski)	26.00	
	Dogs 71.00		
	RE Taxes (\$1,241.10 MFL)	187,603.60	187,700.60
Rcpt. #3725	01/24/25 T. Nygaard (hall)	100.00	
	G. Holldort (partial fire)	100.00	200.00
Rcpt. #3726	01/25/25 RCU: Fire (M. Brady)	800.00	
	Dogs 32.00		
	RE Taxes (\$258.82 Special; \$702.27 MFL)	218,328.36	219,160.36
Rcpt. #3727	01/29/25 RCU: Cash (Dog)	4.00	
	Dogs 49.00		
	RE Taxes (\$423.06 MFL)	179,329.03	179,382.03
Rcpt. #3728	01/31/25 RCU: Cash & Coins (RE: \$877.08 & Dog - \$4.00)	881.08	
	Dogs 87.00		
	RE Taxes	182,448.95	183,417.03
Balance Plus Deposits			4,484,806.93
Checks by Clerk #14612-14647 with \$1,385.51 Dec. 941 Payment and \$685.00 WI Qtrly Payment			701,023.71
Balance as of January 31, 2025			<u>\$3,783,783.22</u>

FNB NOW	224,345.55
RCU MMI	3,559,437.67
RCU Savings	5.00

Brenda LaValley, Treasurer