

Town of Kinnickinnic
Balance Sheet for February 28, 2025

Balance as of January 31, 2025 (NOW & MMI)			\$3,783,783.22
DEPOSITS:			
Rept. #3729 01/31/25 FNB NOW Interest - January (0.05% APR)			12.28
RCU MMI Interest - January (4.15% APR)			10,502.27
Rept. #3730 02/03/25 RCU: Dogs	55.00		
RE Taxes (\$237.25 MFL & \$144.00 Forest)	131,881.42		131,936.42
Rept. #3731 02/04/25 WI DNR (PILT)			38,199.90
Rept. #3732 02/05/25 Thong Moua (Hall rent)	100.00		
W3 Construction (1278 Cty. Rd. N) Bldg. Permit	1,088.00		1,188.00
Rept. #3733 02/05/25 RCU: Cash (Dogs)	16.00		
Dogs	54.00		
RE Taxes (\$77.28 MFL)	129,273.96		129,343.96
Rept. #3734 02/07/25 RCU: Dog	9.00		
RE Taxes	12,867.77		12,876.77
Rept. #3735 02/14/25 St. Croix Co. - RE Tax from NSF check			5,024.78
Rept. #3736 02/15/25 Dogs	17.00		
RF Sportsmen's Club (Bartender License)	22.00		39.00
Balance Plus Deposits			4,112,906.60
Checks by Clerk #14648-14675 with \$1,385.51 Jan. 941 Payment			2,030,140.63
Balance as of February 28, 2025			<u>\$2,082,765.97</u>

2/15/2025 Transferred \$2,030,000.00 from Royal CU to 1st Nat'l Bank

FNB NOW	273,693.66
RCU MMI	1,809,072.31
RCU Savings	5.00

Brenda LaValley, Treasurer