

Town of Kinnickinnic  
Balance Sheet for March 31, 2025

Balance as of February 28, 2025 (NOW & MMI)			\$2,082,765.97
DEPOSITS:			
Rcpt. #3737 02/28/25 FNB NOW Interest - February (0.05% APR)			16.55
RCU MMI Interest - February (4.12% APR)			8,830.41
Rcpt. #3738 03/04/25 Dogs	73.00		
Fire (C. King)	900.00		973.00
Rcpt. #3739 03/06/25 St. Croix County (Dog Payment Refund from 2024)			600.68
Rcpt. #3740 03/07/25 Hall Rent	200.00		
Bldg. Permits	1,005.00		
Dogs	75.00		
Fire Call (8/6/2024)	507.84		1,787.84
Rcpt. #3741 03/18/25 Dogs	32.00		
Fire (Fensik)	800.00		
Hall Rent	100.00		932.00
Rcpt. #3472 03/28/25 Hall Rent (Oja)	100.00		
Dogs	25.00		125.00
Balance Plus Deposits			2,096,031.45
Checks by Clerk #14676-14709 with \$1,385.51 Feb. 941 Payment			94,828.78
Balance as of March 31, 2025			<u>\$2,001,202.67</u>

FNB NOW	183,299.95
RCU MMI	1,817,902.72
RCU Savings	5.00

Brenda LaValley, Treasurer