

Town of Kinnickinnic
Balance Sheet for April 30, 2025

Balance as of March 31, 2025 (NOW & MMI)			\$2,001,202.67
DEPOSITS:			
Rept. #3473 03/31/25 FNB NOW Interest - March (0.05% APR)			10.49
RCU MMI Interest - March (4.131% APR)			6,377.96
Rept. #3474 04/07/25 WI State General Transportatio Quarterly Aids			29,923.63
Rept. #3475 04/11/25 Dogs	26.00		
Land Use - Kusilek Inv.	400.00		
Bldg. Permits	4,747.32		
Road Bond (918 Acorn Ct.)	500.00		5,673.32
Rept. #3476 04/15/25 RCU: St. Croix County - Lottery Credit Settlement			14,666.05
Rept. #3477 04/22/25 Cash (Dogs)	8.00		
Dogs	67.00		75.00
Rept. #3478 04/25/25 WI State - PILT (70.113 - we keep all)			383.49
Rept. #3479 04/29/25 Dogs			16.00
Balance Plus Deposits			<u>\$2,058,328.61</u>
Checks by Clerk #14710 – 14745 with \$2,360.11 Mar 941 Payment and WI DOR Qtr. 1			<u>35,717.97</u>
Balance as of April 30, 2025			<u>\$2,022,610.64</u>
FNB NOW	183,663.91		
RCU PUBLIC ENTITY ACCOUNT	1,838,945.73		
RCU CHECKING ACCOUNT- NEW	1.00		
RCU Savings	5.00		

Brenda LaValley, Treasurer