

Town of Kinnickinnic  
Balance Sheet for May 31, 2025

|  |          |   |                               |
|--|----------|---|-------------------------------|
| Balance as of April 30, 2025 (NOW & MMI)                       |          |   | \$2,022,610.64                |
| DEPOSITS:  |          |   |                               |
| Rcpt. #3480  | 03/31/25 | FNB NOW Interest - March (0.05% APR)                      | 8.15                          |
|  |          | RCU MMI Interest - March (4.131% APR)                     | 6,191.43                      |
|  |          | RCU Test Deposit from Wells Fargo for verification of ACH | 0.01                          |
| Rcpt. #3481  | 05/05/25 | WI DOR Municipal - Act 59 - Personal Property Aid         | 103.76                        |
| Rcpt. #3482  | 05/05/25 | WI DOR Municipal - Act 12 - Personal Property Aid         | 67.19                         |
| Rcpt. #3483  | 05/09/25 | Cash (dogs)   | 12.00                         |
|  |          | Dogs  | 16.00                         |
|  |          | Hall Rent (Ness)  | 100.00                        |
|  |          | Blding permits  | 4,144.88                      |
|  |          | Road Bond (534 County Rd. SS)                             | 500.00                        |
|  |          | Major Subdivision Fee (Bettendorf)                        | 3,421.44                      |
|  |          | Land Use (Bettendorf & Diane Lubich)                      | 500.00                        |
|  |          |   | 8,694.32                      |
| Rcpt. #3484  | 05/28/25 | RCU Checking Deposits Start - Cash (H. Pederson)          | 8.00                          |
|  |          | Dogs  | 4.00                          |
| Balance Plus Deposits  |          |   | <u>12.00</u>                  |
| Checks by Clerk #14746-14766 with \$1,316.49 April 941 Payment |          |   | <u>2,037,687.5</u>            |
|  |          |   | <u>15,746.30</u>              |
| Balance as of May 31, 2025                                     |          |   | <u><u>\$ 2,021,941.20</u></u> |

|                              |              |
|------------------------------|--------------|
| FNB NOW                      | 176,791.03   |
| RCU PUBLIC ENTITY ACCOUNT    | 1,845,137.17 |
| RCU CHECKING ACCOUNT-<br>NEW | 13.00        |
| RCU Savings                  | 5.00         |

Brenda LaValley, Treasurer