

Town of Kinnickinnic
Balance Sheet for June 30, 2025

Balance as of May 31, 2025 (NOW & MMI)		\$ 2,021,941.20
DEPOSITS:		
Rept. #3485 05/31/25 FNB NOW Interest - May (0.05% APR)		7.59
RCU MMI Interest - May (4.131% APR)		6,503.70
06/02/25 Transferred \$176,000.00 from 1st Nat'l to Royal Credit Union for new checking		
06/4/25 Deposits now are all to the new RCU Checking Account or Public Entity Fund		
Rept. #3486 06/04/25 Dogs (S. Lindus)	8.00	
Fire (Larrabee)	829.20	
Liquor License and Servers (RFSC & M. Rodewald)	205.00	
Bldg. Permits	5,560.24	
Road Bond (427 Hwy 65 - Lively)	500.00	7,102.44
Rept. #3487 06/20/25 RCU Public Entity: St. Croix County - Recycling Grant for 2024		5,512.00
Rept. #3488 06/23/25 Cash (N. Rohl) - Dogs	8.00	
Dogs	8.00	
WI State - FCL/MFL (20% to County)	116.18	
Fire - Gilberg	607.84	
Hall Rent (K. Rudd)	100.00	840.02
Balance Plus Deposits		2,041,906.95
Checks by Clerk #15000-15033 (Void #15006-15014) (new RCU Acct.) with		
\$1,190.87 May 941 Payment + \$8.00 1 st Nat'l Fee and \$31.17 RCU Stamp Fee		30,282.76
Balance as of June 30, 2025		<u>\$ 2,011,624.19</u>
6/26/2025 Closed 1st Nat'l Bank Checking and deposited to RCU Checking \$790.62		

FNB NOW	0.00	Closed Acct. 6/26/25
RCU PUBLIC ENTITY ACCOUNT	1,857,121.70	
RCU CHECKING ACCOUNT-NEW	154,502.49	
RCU Savings	5.00	

Brenda LaValley, Treasurer