

Town of Kinnickinnic  
Balance Sheet for August 31, 2025

Balance as of July 31, 2025 (NOW & MMI)				\$2,032,328.91
DEPOSITS:				
Rept. #3497	07/31/25	PE: RCU MMI Interest - July (4.131% APR)		4,172.37
		Insured Sweep Interest Transfer to Checking		113.17
Rept. #3498	08/07/25	Cash (Waldon Dogs)	8.00	
		Bldg. Permits	6,545.64	
		Construction Bonds	2,000.00	8,553.64
8/7/2025 Transferred \$175,000.00 from Public Entity to Checking (mostly for Coulee Trail)				
Rept. #3499	08/07/25	PE: Knight Berry (2025 Taxes - 022-1048-60-005)	104.77	
		PE: Knight Berry (2025 Taxes - 022-1048-70-000)	528.42	633.19
Rept. #3500	08/15/25	PE: St. Croix County - Ag Conversions (X3)		6,791.56
Rept. #3501	08/20/25	PE: St. Croix County - 2024 Tax Levy Settlement		168,086.64
Rept. #3502	08/23/25	Lisa Owen - Hall Rent	100.00	
		Lisa Owen - Animal Control Fee	216.30	
		J. Greendeer (fire)	600.00	
		Kusilek Investments - Land Use	450.00	
		Dumont (dogs)	8.00	1,374.30
Rept. #3503	08/28/25	Red Oak of Kinnickinnic LLC (Land Use)	898.47	
		Wisconsin Mutual (Fire Call - Gilberg Accident)	639.20	1,537.67
Balance Plus Deposits				\$2,223,591.45
Checks by Clerk #15057-15082 with \$1,190.87 July 941				159,752.09
Balance as of August 31, 2025				<u>\$2,063,839.36</u>

RCU Checking Account	137,135.93
RCU Public Entity Fund	926,703.43
Business Insured Sweep Account	1,000,000.00
RCU Savings Account (Placeholder)	5.00

Brenda LaValley, Treasurer