

Town of Kinnickinnic
Balance Sheet for September 30, 2025

Balance as of August 31, 2025 (NOW & MMI)		\$2,066,261.55
DEPOSITS:		
Rcpt. #3504 08/31/25 PE: RCU MMI Interest - August (4.131% APR)		3,018.43
EI Acct. - July (4.29% APR)		3,609.82
Rcpt. #3505 09/03/25 Bldg. Permits	10,257.32	
Road Bonds (X5)	2,500.00	12,757.32
Rcpt. #3506 09/18/25 PE: St. Croix County - Ag Conversion (Ellefson - Vorwald St.)		546.00
Rcpt. #3507 09/22/25 Hall Rent (P. Lubich)	100.00	
Fire (John Linehan Homes)	800.00	<u>900.00</u>
Balance Plus Deposits		2,087,093.12
Checks by Clerk #15083-15099 with \$825.35 941 August payment		<u>21,854.42</u>
Balance as of September 30, 2025		<u>\$ 2,065,238.70</u>

RCU Checking Account	\$	128,938.83
RCU Public Entity Fund		930,267.86
Business Insured Sweep Account		1,006,032.01
RCU Savings Account (Placeholder)		5.00

Brenda LaValley, Treasurer