

Town of Kinnickinnic
Balance Sheet for October 31, 2025

Balance as of September 30, 2025 (NOW & MMI)		\$ 2,065,238.70
DEPOSITS:		
Rcpt. #3508 09/30/25	PE: RCU MMI Interest - September (4.044% APR)	3,091.11
	EI (SWEEP) Acct. - September (4.12% APR)	3,410.04
Rcpt. #3509 10/06/25	Pam Benson - Land Use	2,000.00
	Bldg. Permits	6,340.76
	Construction Bonds (x2)	1,000.00
		9,340.76
Rcpt. #3510 10/06/25	PE: WI DOT - Quarterly Transportation Aids	29,923.63
10/10/2025	Transferred \$100,000.00 from Public Entity to Checking, mostly for Coulee Trail	
Rcpt. #3511 10/15/25	St. Croix Cty.Trail Riders ATV Club (Invoice #7736 – Signs)	824.74
Rcpt. #3512 10/16/25	PE: St. Croix County Clerk's Office (Dog Tag Pymt. for Alpha List)	124.50
Rcpt. #3513 10/27/25	Cathy Berg Moeger (Hall Rent)	100.00
	City of Hudson (Refund of Election Training for Nicky)	95.00
		195.00
Balance Plus Deposits		\$ 2,112,148.48
Checks by Clerk #15100-15128 with \$1,957.98 941 September payment and \$515.75 WI DOR Qtr 3		109,666.89
Balance as of October 31, 2025		<u>\$2,002,481.59</u>
RCU Checking Account	\$ 129,632.44	
RCU Public Entity Fund	863,407.10	
Business Insured Sweep Account	1,009,442.05	
RCU Savings Account (Placeholder)	5.00	

Brenda LaValley, Treasurer