

Town of Kinnickinnic  
Balance Sheet for November 30, 2025

Balance as of October 31, 2025 (NOW & MMI)				\$2,002,481.59
DEPOSITS:				
Rcpt. #3514	10/31/25	PE: RCU MMI Interest - October (3.82% APR)		2,881.30
		EI Acct. - October (3.82% APR)		3,325.67
Rcpt. #3515	11/06/25	Cash (Partial fire payment - Halldorf)	100.00	
		A. Hanson - Fire	800.00	
		Sign Repair - Flanagan	399.72	
		Bldg. Permits	3,321.48	
		Contruction Bond (910 Acorn)	500.00	5,121.20
Rcpt. #3516	11/17/25	PE: WI DOR (Remainder of Shared Revenue for 2025)		67,868.02
Rcpt. #3517	11/28/25	Kelly Ross (2026 Dog Tag & 2025 Fee)	8.00	
		Steven Nelson (fire – 1239)	800.00	808.00
Balance Plus Deposits				\$ 2,082,485.78
Checks by Clerk #15129 – 15172 (#15129-15134 & #15159-15161 VOID)				
with \$1,864.74 941 October payment				35,195.66
Balance as of November 30, 2025				\$ 2,047,290.12

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