

Town of Kinnickinnic
Balance Sheet for December 31, 2025

DEPOSITS:

Balance as of November 30, 2025 (Checking, Public Entity & Sweep Accounts)			\$ 2,047,290.12
Rcpt. #3518	11/30/25	PE: RCU MMI Interest - November (3.82% APR)	2,764.02
		Sweep Acct. Interest: November (3.82% APR)	3,121.71
Rcpt. #3519	12/05/25	Bldg. Permits	5,400.40
		Construction Bonds	1,000.00
			6,400.40
Rcpt. #3520	12/15/25	Real Estate Taxes - VPS Payment (online)	7,266.53
Rcpt. #3521	12/18/25	PE: Real Estate	79,361.06
		Dogs	24.00
			79,385.06
Rcpt. #3522	12/19/25	PE: Real Estate Taxes	68,263.10
		Dogs	53.00
			68,316.10
Rcpt. #3523	12/23/25	PE: Real Estate Taxes	146,119.87
		Dogs	40.00
			146,159.87
Rcpt. #3524	12/27/25	PE: Real Estate Taxes	150,624.39
		Dogs	38.00
		Wisconsin Mutual (fire)	826.40
			151,488.79
Rcpt. #3525	12/31/25	PE: Real Estate Taxes	289,760.48
		Overpayment (Hanson Rev Trust)	106.53
		Dogs	8.00
			289,875.01
Rcpt. #3526	12/31/25	PE: RCU MMI Interest - December (3.716% APR)	3,401.13
		Sweep Acct. Interest - December (3.716% APR)	3,206.25
			<u>\$2,808,674.99</u>
		Balance Plus Deposits	
		Checks by Clerk #15173 - 15195 with \$1,444.34 November payment	<u>23,702.09</u>
		Balance as of December 31, 2025	<u>\$2,784,972.90</u>

RCU Checking Account	90,330.82
RCU Public Entity Fund	1,675,546.40
Business Insured Sweep Account	1,019,095.68
RCU Savings Account (Placeholder)	5.00

Brenda LaValley, Treasurer