

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