

Town of Kinnickinnic  
Balance Sheet for January 31, 2026

Balance as of December 31, 2025 (Checking, Public Entity & Sweep Accounts)				\$2,784,972.90
DEPOSITS:				
Rcpt. #3527	01/02/26	J.D. Bettendorf (Fee from July deposited late)		1,419.55
Rcpt. #3528	01/04/26	PE: RE Taxes overpayment (Crosby & Barrett)	310.19	
		RE Taxes	795,944.25	796,254.44
Rcpt. #3529	01/05/26	WI Quarterly Transportation Aids		32,068.85
Rcpt. #3530	01/07/26	Online RE Taxes (Ellefson)		4,891.54
Rcpt. #3531	01/08/26	PE: Ag Conversion Fees (C. Small)		569.50
Rcpt. #3532	01/08/26	Bldg. Permit Fees		7,813.04
Rcpt. #3533	01/09/26	PE: Cash (dogs)	20.00	
		Dogs	53.00	
		Overpayment of RE Taxes (Feyereisen)	186.14	
		RE Taxes	134,616.54	134,875.68
Rcpt. #3534	01/13/26	PE: Cash (dogs)	8.00	
		Dogs	45.00	
		RE Taxes	94,040.39	
		Benson Engineering Fees	1,898.99	95,992.38
1/14/2026 Transferred \$1,400,000.00 from PE to Checking for January Settlements				
Rcpt. #3535	01/14/26	Online RE Taxes		4,269.76
Rcpt. #3536	01/15/26	Online RE Taxes		8,891.92
Rcpt. #3537	01/16/26	Online RE Taxes		3,666.35
1/15/2026 Transferred \$18,053.22 from Checking to Public Entity for Interest Rate				
Rcpt. #3538	01/20/26	Cash (dog)	4.00	
		Dogs	41.00	
		RE Taxes	193,430.83	193,475.83
Rcpt. #3539	01/21/26	Online RE Taxes		2,504.86
Rcpt. #3540	01/22/26	Online RE Taxes		3,706.47
Rcpt. #3541	01/22/26	Cash (Ryan Ross - fire)	820.00	
		State Farm (Livermore fire-partial)	250.00	
		J Bettendorf (Engr. Fees)	419.92	1,489.92
Rcpt. #3542	01/23/26	PE: Cash (dogs)	8.00	
		Dogs	35.00	
		RE Taxes	169,803.68	169,846.68
Rcpt. #3543	01/26/26	PE: Cash (dogs)	73.00	
		Dogs	66.00	

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RE Taxes	249,895.65	250,034.65
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Rcpt. #3544	01/26/26	Online RE Taxes	5,037.19
Rcpt. #3545	01/28/26	Online RE Taxes	8.92
Rcpt. #3546		Online RE Taxes	4,155.49
Rcpt. #3547	01/29/26	Online RE Taxes	7,194.00
Rcpt. #3548	01/30/26	Fire Payments (Kinkaid & Halvorson)	1,301.96
Rcpt. #3549	01/30/26	PE: Dogs	57.00
		RE Tax Overpayments (Cotility, Shafer & Machacek)	5,389.05
		RE Taxes	218,893.69
			<u>224,339.74</u>
Balance Plus Deposits			\$4,738,781.62
Checks by Clerk #15196-15235 (Void #15227) with \$1,190.87 December 941 payment and \$767.05 WI DOR Qtr 4			<u>1,416,021.03</u>
Balance as of January 31, 2026			<u><u>\$3,322,760.59</u></u>

RCU Checking Account	\$112,607.54
RCU Public Entity Fund	\$2,191,057.37
Business Insured Sweep Account	\$1,019,095.68
RCU Savings Account (Placeholder)	\$5.00

Brenda LaValley, Treasurer