

Town of Kinnickinnic  
Balance Sheet for February 28, 2026

Balance as of January 31, 2026 (Checking, Public Entity & Sweep Accounts)		\$3,322,760.59
DEPOSITS:		
Rcpt. #3560 01/31/26 PE: RCU MMI Interest - January (3.48% APR)		5,741.34
Sweep Acct. Interest: January (3.55% APR)		3,021.85
Rcpt. #3561 02/02/26 PE: WI DNR - PILT		38,385.75
Rcpt. #3562 02/03/26 PE: Cash (Dogs)	8.00	
Dogs 40.00		
RE Tax Overpayment (Tallman)	7.44	
RE Taxes	168,044.59	168,100.03
Rcpt. #3563 02/02/26 Online RE Tax Payments (S. Weber)		6,300.12
Rcpt. #3564 02/04/26 Online RE Tax Payments		5,068.44
Rcpt. #3565 02/04/26 Online RE Tax Payments		883.92
Rcpt. #3566 02/05/26 PE: Cash (Dogs)	13.00	
Cash (RE Taxes Krumm)	2,800.00	
Dogs	21.00	
RE Taxes	95,899.24	98,733.24
Rcpt. #3567 02/06/26 PE: Dogs	8.00	
Land Use (S. Karras)	450.00	
RE Taxes (includes \$4,155.49 NSF)	35,856.15	36,314.15
Rcpt. #3568 02/11/26 PE: from Rcpt. #3567 for NSF Check in Jan.		-4,155.49
2/17/2026 Transferred \$1,326,000.00 from Public Entity to Checking for Settlements		
Rcpt. #3569 02/20/26 Dogs		81.00
Balance Plus Deposits		3,681,234.94
Checks by Clerk #15236-15268 with \$1,190.87 January 941 Payment		1,326,398.61
Balance as of February 28, 2026		\$2,354,836.33

RCU Checking Account	124,542.41
RCU Public Entity Fund	1,208,176.39
Business Insured Sweep Account	1,022,117.53
RCU Savings Account (Placeholder)	5.00

Brenda LaValley, Treasurer