

Town of Kinnickinnic
Balance Sheet for April 30, 2026

Balance as of March 31, 2026 (Checking, Public Entity & Sweep Accounts)		\$ 2,279,488.07
DEPOSITS:		
Rcpt. #3575 03/31/26	PE: RCU MMI Interest -March (3.54% APR)	3,525.92
	Sweep Acct. Interest: March (3.60% APR)	3,083.08
Rcpt. #3576 04/01/26	Dogs	62.00
	Benson - Engineering Fees	3,232.91
		3,294.91
Rcpt. #3577 04/06/26	PE: WI DOT - Quarterly Transportation Aids	32,068.85
Rcpt. #3578 04/09/26	Dogs - Rasmussen	67.00
	Fire - ERCAT	501.96
	Bldg. Permits	1,895.80
		2,464.76
Rcpt. #3579 04/15/26	PE: St. Croix County - Lottery Credit Settlement	13,530.01
Rcpt. #3580 04/24/26	PE: WI State DNR - PILT	383.49
Rcpt. #3581 04/27/26	Cash (dogs)	8.00
	Dogs	24.00
	White Pine LLC (License Backgrounds)	295.00
	Progressive (Fire reimbursement written to RFRFA)	2,007.84
		<u>2,334.84</u>
Balance Plus Deposits		\$2,340,173.93
Checks by Clerk #15292-15335 with \$2,223.65 Mar. 941 Paymt. and \$633.25 WI DOR Qtr. 1		<u>80,907.84</u>
Balance as of April 30, 2026		<u><u>\$2,259,266.09</u></u>

RCU Checking Account	133,632.90
RCU Public Entity Fund	1,097,662.98
Business Insured Sweep Account	1,027,970.21
RCU Savings Account (Placeholder)	5.00

Brenda LaValley, Treasurer