

Town of Kinnickinnic
Balance Sheet for May 31, 2026

Balance as of April 30, 2026 (Checking, Public Entity & Sweep Accounts)		\$2,259,266.09
DEPOSITS:		
Rcpt. #3582 04/30/26 PE: RCU MMI Interest -April (3.571 APR) Sweep Acct. Interest: April (3.63% APR)		3,411.63 3,017.14
Rcpt. #3583 05/04/26 WI DOR - ACT12 Personal Property Aid		67.19
Rcpt. #3584 05/04/26 WI DOR - Municipal Personal Property Aid		103.76
Rcpt. #3585 05/08/26 Cash (Dogs)	18.00	
Dogs	74.00	
J. Pederson - hall rent	100.00	
Bldg. Permits	3,691.00	
Road Bond (394 Candy Lane)	500.00	
Land Use - Bettendorf	2,900.00	
Land Use - Pearson Property	500.00	7,783.00
Rcpt. #3586 05/18/26 Cash (C. Rohl Dogs)	8.00	
Dogs (Florer & A. Pederson)	12.00	
Hall Rent (C. Hanson & R. Jalbert)	200.00	<u>220.00</u>
Balance Plus Deposits		\$2,273,868.81
Checks by Clerk #15335-15355 with \$1,213.85 April 941 Paymt. and \$10.00 WI DOR Business Tax Registration Certificate		<u>24,307.23</u>
Balance as of May 31, 2026		<u><u>\$2,249,561.58</u></u>
RCU Checking Account	117,328.67	
RCU Public Entity Fund	1,101,245.56	
Business Insured Sweep Account	1,030,987.35	
RCU Savings Account (Placeholder)	5.00	

Brenda LaValley, Treasurer