

Town of Kinnickinnic
Balance Sheet for June 30, 2026

Balance as of May 31, 2026 (Checking, Public Entity & Sweep Accounts)		\$2,249,561.58
DEPOSITS:		
Rcpt. #3587 05/31/26	PE: RCU MMI Interest May (3.561 APR)	3,330.84
	Sweep Acct.(Extended Insur. Acct.) Interest: May (3.62% APR)	3,118.38
Rcpt. #3588 06/03/26	Cash (Liquor Fees)	25.00
	Dogs	12.00
	Liquor Licenses	20,904.00
	Construction Bonds (392 Candy Lane, 54 Emerson Valley)	1,000.00
	Bldg. Permits	9,651.10
		31,592.10
Rcpt. #3589 06/11/26	PE: WI DNR - Managed Forest (20% to County)	118.38
Rcpt. #3590 06/11/26	PE: Wells Fargo - St. Croix County - Recycling Reimbursement	7,522.80
Rcpt. #3591 06/16/26	Laura Thompson (fire)	833.40
	Dogs (Gavin & Lambert - returned \$8 cash to Lambert)	16.00
	Guardian Pest (reimburse for Coulee Trail guard rail)	4,592.12
		5,441.52
Rcpt. #3592 06/22/26	PE: State of Wisconsin - Fire Dues	15,415.59
	Balance Plus Deposits	\$2,316,101.19
	Checks by Clerk #15356-15381 with \$1,213.85 May 941 Paymt.	41,390.
	Balance as of June 30, 2026	<u>\$2,274,710.30</u>

RCU Checking Account	112,971.40
RCU Public Entity Fund	1,127,633.17
Business Insured Sweep Account	1,034,105.73
RCU Savings Account (Placeholder)	5.00

Brenda LaValley, Treasurer