

Town of Kinnickinnic
Balance Sheet for July 31, 2026

Balance as of June 30, 2026 (Checking, Public Entity & Sweep Accounts)		\$2,274,710.30
DEPOSITS:		
Rcpt. #3593 06/30/26	Lost/Void Check #15378	32.60
Rcpt. #3594 06/30/26	PE: RCU MMI Interest June (3.5131 APR)	3,216.58
	Sweep Acct.(Extended Insur. Acct.) Interest: June (3.57% APR)	2,985.78
Rcpt. #3595 07/06/26	PE: WI State Quarterly Transportation Aids	32,068.85
Rcpt. #3596 07/08/26	Cash (dog)	4.00
	Dog (L. Owen)	9.00
	Fire - VIS & McRae's Mail	1,704.80
	Road Bond (911 Acorn)	500.00
	Bldg. Permits	3,740.40
	Hall Rent (Bibeau)	100.00
		6,058.20
Rcpt. #3597 07/10/26	PE: St. Croix County - Ag Conversion Fees	1,622.55
	07/14/26 Transferred \$100,000.00 from Public Entity to Checking	
Rcpt. #3598 07/22/26	Dogs	61.00
	Animal Control (D. Sitz)	211.98
	Benson Engineering Fees	1,751.24
	Fire (Lentz & Walker)	1,711.40
		3,735.62
Rcpt. #3599 07/27/26	PE: WI DOR - Exempt Computer Aid	4.16
Rcpt. #3600 07/27/26	PE: WI DOR - Shared Revenue (\$70,147.94 in November)	12,379.06
	Balance Plus Deposits	\$ 2,336,813.70
	Checks by Clerk: #15382 – 15402 with \$1,213.85 June 94 Payment and \$653.23 WI DOR Qtr.2	107,032.65
	Balance as of July 31, 2026	<u>\$ 2,229,781.05</u>

RCU Checking	115,765.17
RCU Public Entity Fund	1,076,924.37
Business Insured Sweep Account	1,037,091.51
RCU Savings Account (Placeholder)	5.00

Brenda LaValley, Treasurer