

Town of Kinnickinnic
Balance Sheet for August 31, 2026

Balance as of July 31, 2026 (Checking, Public Entity & Sweep Accounts)		\$ 2,229,781.05
DEPOSITS:		
Rept. #3601 07/31/26	PE: RCU MMI Interest July (3.639 APR)	3,408.19
	Sweep Acct.(Ext Insur. Acct.) Interest: July (3.57% APR)	3,205.03
Rept. #3602 08/05/26	Bldg. Permit Fees	3,759.60
	Construction Bond (913 Acorn)	500.00
		4,259.60
8/12/2026	Transferred \$200,000.00 from Public Entity to Checking for Road Work	
Rept. #3603 08/19/26	Cash (Sutter Fire)	800.00
	J. Palmer (fire)	800.00
		1,600.00
Rept. #3604 08/20/26	PE: St. Croix County August Tax Levy Settlement	173,341.44
Rept. #3605 08/27/26	Rural Mutual (Hetrick fire)	<u>500.00</u>
Balance Plus Deposits		\$ 2,416,095.31
Checks by Clerk: #15403-15421 with \$1,213.85 July 941 Payment		<u>255,665.93</u>
Balance as of August 31, 2026		<u>\$ 2,160,429.38</u>

RCU Checking	66,458.84
RCU Public Entity Fund	1,053,674.00
Business Insured Sweep Account (EI)	1,040,296.54
RCU Savings Account (Placeholder)	5.00

Brenda LaValley, Treasurer