Town of Kinnickinnic
Balance Sheet for October 31, 2026

Balance as of September 30, 2026 (Checking, Public Entity & Sweep Accounts)			$ 2,154,150.18
DEPOSITS:			
Rcpt. #3610 09/30/26	PE: RCU MMI Interest September (3.648% APR)		3,089.16
	Sweep Acct.(Extended Insur. Acct.) Interest: Sept. (3.71% APR)		3,129.21
Rcpt. #3611 10/05/26	PE: WI DOT Quarterly Transportation Aids		32,068.85
Rcpt. #3612 10/09/26	Dog (Nygaard)	4.00	
	Accuity Ins. (Winter Fire)	1,215.68	
	Building Permits	4,773.80	5,993.48
Rcpt. #3613 10/26/26	Cash (Elsberry Cat - Animal Control)	148.00	
	J. Powers - Hall Rent	100.00	
	John Bettendorf - Land Use Fees	5,799.24	6,047.24
Balance Plus Deposits			2,204,478.12
Checks by Clerk: #15453-15477 with $2,223.65 Sept 941 Payment and $653.25 WI DOR Qtr 3			104.784.87
Balance as of October 31, 2026			$ 2,099,693.25

RCU Checking	61,022.56
RCU Public Entity Fund	992,004.37
Business Insured Sweep Account	1,046,666.32
RCU Savings Account (Placeholder)	5.00

Brenda LaValley, Treasurer