

Town of Kinnickinnic  
Balance Sheet for November 30, 2016

Balance as of October 31, 2016 (NOW & MMI)		\$ 878,919.01
DEPOSITS:		
Rcpt. #3092	10/31/16 FNB NOW Interest – October (0.05% int. rate)	3.27
	RCU MMI Interest – October (0.73% int. rate)	500.33
Rcpt. #3093	11/3/16 Bldg. Permits	2,618.90
	Road Bond - 1170 River Drive	500.00
		3,118.90
Rcpt. #3094	11/17/16 US Treasury - F941 refund - June 2016	2,007.79
Rcpt. #3095	11/21/16 WI DOR Shared Revenue	14,829.18
Rcpt. #3096	11/23/16 Town Hall Rent (U. Lubich)	75.00
	Balance Plus Deposits	\$ 899,453.48
	Checks by Clerk –#11846-11885 with 941 payment of \$992.16	32,091.81
	Balance as of November 30, 2016	<b>\$867,361.67</b>

FNB NOW	59,872.10
RCU MMI	807,489.57
RCU Savings	5.00

Brenda LaValley, Treasurer