

Town of Kinnickinnic  
Balance Sheet for October 31, 2015

Balance as of September 30, 2015 (NOW & MMI) \$ 621,416.36

DEPOSITS:

Rcpt. #3008	9/30/15	September Interest (FNB NOW)	7.40
		September Interest (RCU MMI)	223.10
Rcpt. #3009	10/5/15	Quarterly Transportation Aids	24,051.36
Rcpt. #3010	10/8/15	Bldg. Permit Fees	2,160.40
Rcpt. #3011	10/22/15	Liquid Transport - Fire Call	800.00
Rcpt. #3012	10/28/15	Dorothy Nelson – Hall Rent	<u>75.00</u>
		Balance Plus Deposits	\$ 648,733.62
		Checks by Clerk - #11474 -11498 (11492&93 void) + \$1,099.71 IRS Elec. Payment	<u>26,480.45</u>
		Balance as of October 31, 2015	<u>\$ 622,253.17</u>

NOW       \$ 169,630.04

MMI       \$ 452,623.13

Brenda LaValley, Treasurer