

October 2015 - Deposits - Kinnickinnic

Rcpt. #3008	9/30/2015	FNB NOW Interest - September	7.40
		RCU MMI Interest - September	223.10

Rcpt. #3009	10/5/2015	Quarterly Transportation Aids	24,051.36
--------------------	-----------	-------------------------------	------------------

Rcpt. #3010	10/8/2015	Bldg. Permit Fees	2,160.40
--------------------	-----------	-------------------	-----------------

Rcpt. #3011	10/22/2015	Fire Call	800.00
--------------------	------------	-----------	---------------

Rcpt. #3012	10/28/2015	Dorothy Nelson - Hall Rent	75.00
--------------------	------------	----------------------------	--------------

NOW(FNB)	27,094.16	27,317.26
MMI (RCU)	223.10	