

Town of Kinnickinnic
Balance Sheet for October 31, 2016

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|---|---------|---|
| Balance as of September 30, 2016 (NOW & MMI) | | \$ 872,005.16 |
| DEPOSITS: | | |
| Rcpt. #3088 | 9/30/16 | FNB NOW Interest – September (0.05% int. rate) 2.90 |
| | | RCU MMI Interest – September (0.73% int. rate) 484.90 |
| Rcpt. #3089 | 10/3/16 | WI Quarterly Transportation Aids 24,051.36 |
| Rcpt. #3090 | 10/3/16 | Fire (D. Thompson) 1,131.70 |
| | | T. Gallentine (dog) 4.00 |
| | | Rural Mutual – Insurance Refund 39.00 |
| | | 1,174.70 |
| Rcpt. #3091 | 10/6/16 | Bldg. Permits 2,377.80 |
| | | Road Bond (Williams, 1108 Co. M) 500.00 |
| | | <u>2,877.80</u> |
| Balance Plus Deposits | | \$900,596.82 |
| Checks by Clerk –#11822-11845 with 941 payment of \$1,818.36 and WI Qtrly. DOR Tax Payment of \$450.00 | | <u>21,677.81</u> |
| Balance as of October 31, 2016 | | <u>\$878,919.01</u> |

FNB NOW \$ 71,929.77
RCU MMI \$806,989.24 and RCU Savings Account \$ 5.00

Brenda LaValley, Treasurer