

Town of Kinnickinnic
Balance Sheet for September 30, 2016

Balance as of August 31, 2016 (NOW & MMI)		\$ 886,414.72
DEPOSITS:		
Rcpt. #3084	8/31/16	FNB NOW Interest – August (0.05% int. rate) 1.80
		RCU MMI Interest – August (0.73% int. rate) 478.32
<i>*Rcpt. #3085 9/2/16 Deposit from RCU MMI to RFH NOW \$ 50,000.00</i>		
Rcpt. #3086	9/8/16	Bldg. Permits 3,204.50
		Construction Bond (Petta) 500.00
		3,704.50
Rcpt. #3087	9/26/16	Town Hall Rent (Bettendorf & Benson) 150.00
Balance Plus Deposits		\$ 890,749.34
Checks by Clerk –#11788-11821 with 941 payments of \$1,996.85, \$992.16, and \$116.62		18,744.18
Balance as of September 30, 2016		\$ 872,005.16

**Transferred \$50,000 from MMI to NOW on 9/2/16*

FNB NOW \$ 65,500.82 (with \$50,000 added)
RCU MMI \$806,504.34 and RCU Savings Account \$ 5.00

Brenda LaValley, Treasurer