

Town of Kinnickinnic
Balance Sheet for September 30, 2015

Balance as of August 31, 2015 (NOW & MMI)		\$ 663,233.35
 DEPOSITS:		
Rcpt. #3005	8/31/15	August Interest (FNB NOW) 9.54
		August Interest (RCU MMI) 184.58
 Rcpt. #3006	 9/4/15	 Nthole – Dog 9.00
		RF State Bank – CD Int. 0.23
		Oevering Homes – 1062 Rudy Dr – Bldg. Fees 1,429.00
		Oevering Homes – 1062 Rudy Dr – Const. Bond 500.00 1,938.23
 Rcpt. #3007	 9/18/15	 Hall Rent – Herum 75.00
		C. Murphy – Dog 4.00
		<u>79.00</u>
		Balance Plus Deposits \$665,444.70
		Checks by Clerk - #11456 - 11473 + \$1,099.71 IRS Elec. Payment 44,028.34
		Balance as of September 30, 2015 <u>\$621,416.36</u>

NOW \$ 169,016.33
MMI \$ 452,400.03

Brenda LaValley, Treasurer