

**June 2016 - Deposits - Kinnickinnic**

<b>Rcpt. #3071</b>	<u>06/30/16</u>	FNB NOW Interest - June (0.05% Int. rate)	1.76
		RCU MMI Interest - June (0.73% Int. rate)	425.74

<b>Rcpt. #3072</b>	<u>07/05/16</u>	WI Quarterly Transportation Aids	<b>24,051.34</b>
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<b>Rcpt. #3073</b>	<u>07/06/16</u>	Hall Rent (Soward)	75.00
		Land Use - Pearson Lot	450.00
		St. Croix Co. - Recycling Grant	1,615.44
		WI State - 2% Fire Dues	6,937.39
			<b>9,077.83</b>

<b>Rcpt. #3074</b>	<u>07/15/16</u>	Bldg. Permit Fees (Nussbaum& Koss)	2,021.80
		Road Bond (Koss - 599B 90th St.)	500.00
			<b>2,521.80</b>

<b>Rcpt. #3075</b>	<u>07/20/16</u>	Sixty-Five Vines - Ops license X 3	120.00
		1st Auto (Waldorf fire from Nov. 2015)	615.58
			<b>735.58</b>

<b>Rcpt. #3076</b>	<u>07/25/16</u>	WI PS DOR - Shared Revenue	<b>2,624.53</b>
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<b>Rcpt. #3077</b>	<u>07/25/16</u>	WI PS DOR - Exempt Computer State Aid	<b>4.00</b>
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NOW(FNB)	39,016.84		
MMI (RCU)	425.74		
			<u><b>39,442.58</b></u>