

February 2017 - Deposits - Kinnickinnic

Rcpt. #3122	<u>1/31/2017</u>	FNB NOW Interest - January (0.05% APR)		5.10
		RCU MMI Interest - January (0.80% APR)		1,145.64

Rcpt. #3123	<u>2/1/2017</u>	Dogs	28.00	
		Personal Property Taxes	44.63	
		RE Taxes (\$38.05 MFL)	86,033.87	86,106.50

Rcpt. #3124	<u>2/2/2017</u>	Dogs	56.00	
		RE Taxes (\$198.22)	82,362.15	82,418.15

Rcpt. #3125	<u>2/6/2017</u>	Dogs	53.00	
		Personal Property	33.48	
		Overpayment of RE Taxes (Machacek)	117.89	
		RE Taxes (\$87.89)	68,080.12	68,284.49

Rcpt. #3126	<u>2/9/2017</u>	Bldg. Permit (136 Co. JJ)	684.20	
		WI-PILT	36,252.69	36,936.89

Rcpt. #3127 02/16/17 Transferred \$1,225,000.00 from RCU to FNBRF

Rcpt. #3128	02/17/17	Dogs		51.00
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Rcpt. #3129	02/23/17	Dogs		25.00
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NOW(FNB)	37,017.99			
MMI (RCU)	237,954.78			
				<u>274,972.77</u>