

November 2018 Deposits - Kinnickinnic

Rcpt. #3242	<u>10/31/2018</u>	FNB NOW Interest - October (0.05% APR)	4.41
		RCU MMI Interest - October (1.35% APR)	1,074.65

Rcpt. #3243	<u>11/7/2018</u>	U. Lubich - Town Hall Rent	75.00
		Bldg. Permit Fees	3,552.80
		Road Bond - 565 Co. SS	500.00
			4,127.80

Rcpt. #3244	<u>11/8/2018</u>	Transferred \$185,000 from RCU to FNBRF	
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Rcpt. #3245	<u>11/19/2018</u>	WI DOR - Shared Revenue	14,801.70
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NOW(FNB)	18,933.91	<u>20,008.56</u>
MMI (RCU)	1,074.65	