

October 2018 Deposits - Kinnickinnic

Rcpt. #3238	<u>9/28/2018</u>	FNB NOW Interest - August (0.05% APR)	2.34
		RCU MMI Interest - August (1.35% APR))	1,072.08

Rcpt. #3239	10/1/2018	WI Quarterly Transportation Aids	26,093.86
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Rcpt. #3240	<u>10/3/2018</u>	Hall Rent (A. Larsen)	75.00
		Aurora - fire call	800.00
		Bldg. Permits/driveways/#s)	2,583.00
		Road Bond (Vieregge Const.)	500.00
			3,958.00

Rcpt. #3241	10/25/2018	St Croix Co. Clerk - Dog Listing Payment	105.50
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NOW(FNB)	1,072.08		31,231.78
MMI (RCU)	30,159.70		