

**April 2019 Deposits - Kinnickinnic**

<b>Rcpt. #3280</b>	<u>03/31/19</u>	FNBRF March Interest (0.05 %)	5.06
		RCU March Interest (1.350%)	<b>1,089.32</b>

<b>Rcpt. #3281</b>	04/01/19	WI State Quarterly Transportation	<b>26,093.85</b>
--------------------	----------	-----------------------------------	------------------

<b>Rcpt. #3282</b>	<u>04/03/19</u>	Dog (Bartos)	4.00
		State Farm (fire - Karla Goelzer)	615.68
		Bldg. Permits	482.90
		St. Croix County Clerk - Dog Refund for 2018	523.59
			<b>1,626.17</b>

<b>Rcpt. #3283</b>	04/12/19	RCU - St. Croix County - Lottery Credit Settlement	<b>11,832.12</b>
--------------------	----------	--	------------------

<b>Rcpt. #3284</b>	<u>04/25/19</u>	Dogs (Hoffmyier, Mueller, Gilberg)	38.00
		Bldg. Permits	1,947.20
		Road Bond (387 Liberty Rd-Greaser_	500.00
		WI State - PILT	188.60
			<b>2,673.80</b>

NOW(FNB)	30,398.88	
MMI (RCU)	12,921.44	
		<b><u>43,320.32</u></b>