

May 2019 Deposits - Kinnickinnic

Rcpt. #3285	<u>04/30/19</u>	FNBRF April Interest (0.05 %)		5.32
		RCU April Interest (1.350%)		1,063.70

Rcpt. #3286	<u>05/06/19</u>	WI State DORSLFPMUN (Personal Property)		103.76
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Rcpt. #3287	<u>05/10/19</u>	R. Clemens (Fire Call - On Acct.)	100.00	
		Dogs (X6 people)	65.00	165.00

Rcpt. #3288	<u>05/16/19</u>	Cash (Folk/Barnum dog)	4.00	
		Greenwood (dog)	9.00	13.00

Rcpt. #3289	<u>05/24/19</u>	Cash (Dog-A. Johnson)	4.00	
		Karen Brown (dog)	4.00	8.00

NOW(FNB)	295.08		
MMI (RCU)	1,063.70		
			1,358.78