

**July 2019 Deposits - Kinnickinnic**

<b>Rcpt. #3296</b>	<u>06/30/19</u>	FNBRF June Interest (0.05 %)	8.22
		RCU June Interest (1.350%)	<b>885.99</b>

<b>Rcpt. #3297</b>	07/01/19	WI Quarterly Transportation Aids	<b>26,093.85</b>
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<b>Rcpt. #3298</b>	<u>07/10/19</u>	C. Schweizer - hall rent	75.00	
		R. Clemens - fire	100.00	
		WI State DNR-Annual Program Aids (20%toCo.)	167.31	
		Bldg. Permits	2,395.40	
		Construction Bond - 1225 Rifle Range Rd.	500.00	<b>3,237.71</b>

<b>Rcpt. #3299</b>	<u>07/16/19</u>	Progressive-Fire (with objection-partial payment)	200.00	
		RF Sportsmen's Club - fire	800.00	
		J. Bauer - dog	4.00	<b>1,004.00</b>

<b>Rcpt. #3300</b>	07/16/19	WI State - 2% fire dues	<b>8,982.78</b>
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<b>Rcpt. #3301</b>	07/22/19	WI State	<b>2,606.76</b>
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<b>Rcpt. #3302</b>	07/22/19	WI State	<b>4.16</b>
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<b>Rcpt. #3303</b>	<u>07/23/19</u>	Load One	800.00	
		St. Croix County - Recycling Grant	5,771.84	<b>6,571.84</b>

NOW(FNB)	48,509.32	49,395.31
MMI (RCU)	885.99	