

August 2019 Deposits - Kinnickinnic

Rcpt. #3304	07/31/19	FNBRF July Interest (0.05 %)		10.92
		RCU July Interest (1.350%)		878.32

Rcpt. #3305	08/02/19	Cash (D. Nelson Hall Rent, Copies-Bauer)		92.00
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Rcpt. #3306	08/07/19	Fire (X2-Clemens - \$100)	1,000.00	
		Road Bond (x2-Matzek-Miller&Carpenter)	1,000.00	
		Bldg. Permits (AllCroix)	4,891.00	6,891.00

Rcpt. #3307	08/16/19	RF Mutual (Griffey fire)		902.00
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Rcpt. #3308	08/16/19	RCU - St. Croix County Treasurer - August levy		155,432.02
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Rcpt. #3309	08/27/19	Wells Fargo WF TESTDEP 19833433		0.01
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NOW(FNB)	7,895.93	164,206.27
MMI (RCU)	156,310.34	