

**October 2019 Deposits - Kinnickinnic**

<b>Rcpt. #3314</b>	<u>09/30/19</u>	FNBFRF September Interest (0.05 %)	<b>9.24</b>
		RCU September Interest (1.350%)	<b>1,024.51</b>

<b>Rcpt. #3315</b>	10/01/19	Lost Check #12814 to Exede	<b>55.99</b>
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<b>Rcpt. #3316</b>	<u>10/02/19</u>	Zyduck - Fire	800.00	
		Building Permits	2,371.10	
		Road Bond (Steiner 534 Valley Ct)	500.00	<b>3,671.10</b>

<b>Rcpt. #3317</b>	10/07/19	WI DOT Quarterly Transportation Aids	<b>26,093.86</b>
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<b>Rcpt. #3318</b>	10/11/19	St. Croix County Clerk - Dog Payment to Treasurer	<b>108.00</b>
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<b>Rcpt. #3319</b>	10/30/19	Check #12835 for Tables was voided	<b>1,421.00</b>
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NOW(FNB)	31,359.19	32,383.70
MMI (RCU)	1,024.51	