

November 2019 Deposits - Kinnickinnic

Rcpt. #3320	09/30/19	FNBRF October Interest (0.05 %)		8.81
		RCU October Interest (1.350%)		1,059.83

Rcpt. #3321	11/06/19	Land Use (Bluhm/Prince)	450.00	
		Dog Invoice Charges (Duran)	249.77	
		Bldg. Fees	3,626.40	
		Road Bonds (x2 - 264 Liberty; 358 Old Cemetery)	1,000.00	5,326.17

Rcpt. #3322	11/07/19	Transferred \$100,000.00 from RCU to FNB		
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Rcpt. #3323	11/15/19	Election Security Subgrant from WI State		100.00
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Rcpt. #3324	11/15/19	Hall Rent (Lubich)	75.00	
		Fire Calls (Nistler & St. Croix Electric)	1,600.00	1,675.00

Rcpt. #3325	11/18/19	WI DOR - Shared Revenue		14,791.00
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Rcpt. #3326	11/22/19	Bomaz, Inc. (Fire)		800.00
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NOW(FNB)	22,700.98	23,760.81
MMI (RCU)	1,059.83	