

December 2019 Deposits - Kinnickinnic

Rcpt. #3327	<u>11/30/19</u>	FNBRF November Interest (0.05 %)		8.15
		RCU November Interest (1.350%)		893.67
Rcpt. #3328	<u>12/04/19</u>	Progressive Insurance (fire call)		800.00
Rcpt. #3329	<u>12/16/19</u>	Gary Duclos (fire - for Marlene)	600.00	
		Lindus Const. (bldg. permit for N. Nygaard)	230.00	830.00
Rcpt. #3330	<u>12/18/19</u>	RCU - Dogs	76.00	
		Personal Property Taxes	61.95	
		Real Estate Taxes (\$136.50 MFL)	84,195.21	84,333.16
Rcpt. #3331	<u>12/23/19</u>	RCU - Dogs	46.00	
		RE Taxes (\$1,244.40 MFL)	143,391.47	143,437.47
Rcpt. #3332	<u>12/27/19</u>	Town Hall Rentals (Pedersen & Vanlanduyt)	150.00	
		American Family (fire)	600.00	750.00
Rcpt. #3333	<u>12/30/19</u>	RCU - Dogs	16.00	
		RE Taxes (\$7.40 MFL)	374,440.77	374,456.77
Rcpt. #3334	<u>12/31/19</u>	FNBRF December Interest (0.05 %)		4.43
		RCU December Interest (1.350%)		722.55

NOW(FNB)	2,392.58	606,236.20
MMI (RCU)	603,843.62	

12/3/2019 Check from Rural Muiual to County and Town for Quarry Road	
Guard Rail Damage - signed over to County	\$5,741.91