

**February Deposits - Kinnickinnic**

<b>Rcpt. #3347</b>	01/31/20	St. Croix County - Payment for revised Tax Bill of DNR		<b>35.41</b>
<b>Rcpt. #3348</b>	01/31/20	FNBRF January Interest (0.05 %)		<b>14.99</b>
		RCU January Interest (1.350%)		<b>1,838.91</b>
<b>Rcpt. #3349</b>	02/03/20	WI State PILT		<b>39,061.86</b>
<b>Rcpt. #3350</b>	02/03/20	RCU: Dogs	59.00	
		Personal Property Taxes	17.70	
		RE Taxes	147,328.40	<b>147,405.10</b>
<b>Rcpt. #3351</b>	02/04/20	RCU: Dogs	34.00	
		Personal Property Taxes	26.54	
		RE Taxes	119,366.29	<b>119,426.83</b>
<b>Rcpt. #3352</b>	02/05/20	Bldg. Permits	3,948.70	
		Road Bonds (463 90th, and 542 Raymond Rd.)	1,000.00	<b>4,948.70</b>
<b>Rcpt. #3353</b>	02/06/20	RCU: Dogs	16.00	
		Personal Prop./MFG	322.15	
		RE Taxes	27,998.17	<b>28,336.32</b>
<b>Rcpt. #3354</b>	02/13/20	J. Wennerberg (Land Use)	400.00	
		Dogs (X 4)	20.00	
		Pitney Bowes (Personal Property Tax)	3.54	<b>423.54</b>
<b>Rcpt. #3355</b>	02/14/20	<b>Transferred \$1,600,000 from Roycal CU to First Nat'l</b>		
<b>Rcpt. #3356</b>	02/21/20	Dogs (X3)		<b>12.00</b>
<b>Rcpt. #3357</b>	02/27/20	L. Murphy (Land Use Fee)		<b>350.00</b>
NOW(FNB)	44,846.50			341,853.66
MMI (RCU)	297,007.16			