

<b>August Deposits - Kinnickinnic</b>
---------------------------------------

<b>Rcpt. #3389</b>	07/31/20	FNBRF July Interest (0.05 %)	7.23
		RCU July Interest (1.350%)	<b>442.61</b>

<b>Rcpt. #3390</b>	08/05/20	Dogs (Kraus)	4.00
		Bldg. Permits	910.00
		Animal Control Repayment (R. Dennis)	241.78
		RF Mutual Ins. (Audit refund)	18.00
		St. Croix County (Recycle Grant end of 2019)	4,840.03
		Fire (Tjader)	701.50
			<b>6,715.31</b>

<b>Rcpt. #3391</b>	08/14/20	Cash (Loesch - dog)	4.00
		Land Use Fees (Fuller, Rodewald, Ness)	1,050.00
			<b>1,054.00</b>

<b>Rcpt. #3392</b>	08/20/20	Hall Rent (Grant)	75.00
		L. Haviland (fire)	296.50
		R. Dennis (Animal Control Repayment)	209.85
			<b>581.35</b>

NOW(FNB)	8,357.89		8,800.50
MMI (RCU)	442.61		

