

December Deposits - Kinnickinnic

Rcpt. #3411	<u>11/30/20</u>	FNBRF November Interest (0.05 %)		4.68
		RCU November Interest (0.750%)		498.73
Rcpt. #3412	<u>12/07/20</u>	Zeitz (fire)	800.00	
		Bldg. Permits	340.00	1,140.00
Rcpt. #3413	<u>12/11/20</u>	Fire (Paulick & Schneckenberger)		650.00
Rcpt. #3414	<u>12/18/20</u>	St. Croix County - Ag Conversion Payment (Opsal)		430.51
Rcpt. #3415	<u>12/18/20</u>	RCU - Dogs - 2021	20.00	
		RE Taxes (\$575.10 MF)	107,568.14	107,588.14
Rcpt. #3416	<u>12/22/20</u>	RCU - Dogs	67.00	
		Personal Property Taxes	45.72	
		Overpayments (D. Hanson)	186.22	
		RE Taxes	92,702.88	93,001.82
Rcpt. #3417	<u>12/26/20</u>	RCU - Dogs	41.00	
		Overpayment (M. Crosby)	253.12	
		RE Taxes	164,413.60	164,707.72
Rcpt. #3418	<u>12/29/20</u>	Fire (M. Erickson, Countryside Co-op)		665.68
Rcpt. #3419	<u>12/30/20</u>	RCU - Dogs	36.00	
		Overpayments (Senoraske, G. Mueller, Todd, Struve, Campbell)	6,462.26	
		RE Taxes	136,001.34	142,499.60
Rcpt. #3420	<u>12/31/20</u>	FNBRF December Interest (0.05 %)		4.10
		RCU December Interest (0.750%)		591.89

NOW (FNB) 2,894.97
MMI (RCU) 508,887.90

511,782.87