

March 2017 - Deposits - Kinnickinnic

Rcpt. #3130	<u>2/28/2017</u>	FNB NOW Interest - February (0.05% APR)	15.10
		RCU MMI Interest - February (0.80% APR)	1,003.90

Rcpt. #3131	<u>3/6/2017</u>	Dogs	8.00
		Hall Rent - Goerd	75.00
		Bldg. Permit	671.00
			754.00

Rcpt. #3132	<u>3/16/2017</u>	J. Gaspar - Fire Call	800.00
		AT&T - refund of cancelled plan	59.58
			859.58

Rcpt. #3133	<u>03/26/17</u>	St. Croix Co. (refund of PILT overpayment to go to State)	373.51
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NOW(FNB)	2,002.19	
MMI (RCU)	1,003.90	
		<u>3,006.09</u>