

April 2017 - Deposits - Kinnickinnic

Rcpt. #3134	<u>3/30/2017</u>	FNB NOW Interest - March (0.05% APR)		3.06
		RCU MMI Interest - March (0.80% APR)		698.36

Rcpt. #3135	04/03/17	WI DOT - Quarterly Transportation Aids		24,051.34
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Rcpt. #3136	<u>4/6/2017</u>	Bldg. Permits (Ray)	85.00	
		Dogs	20.00	105.00

Rcpt. #3137	<u>4/19/2017</u>	Cash (dogs)	4.00	
		Dogs	16.00	
		U.S. Treasury (Revised 941 for fall 2016)	203.36	
		St. Croix County (Lottery Credit)	9,519.58	9,742.94

Rcpt. #3138	04/20/17	Dogs		12.00
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Rcpt. #3139	<u>4/28/2017</u>	Dogs	12.00	
		WI DNR - PILT	188.60	
		St. Croix Co. Clerk - partial 2016 Dog Refund	91.65	292.25

FNB NOW	34,206.59		34,904.95
RCU MMI	698.36		