

**May 2017 - Deposits - Kinnickinnic**

<b>Rcpt. #3140</b>	<u>4/30/2017</u>	FNB NOW Interest - April (0.05% APR)	2.63
		RCU MMI Interest - April (0.85% APR)	<b>696.12</b>

	05/01/17	Transferred from MMI to NOW: \$60,000.00	
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<b>Rcpt. #3141</b>	<u>5/4/2017</u>	Dog	9.00
		Fire - W. Hanson	900.00
		PETA - Road Bond - Sayler, 1466 Co. M	500.00
		Bldg. Permits	2,704.00
			<b>4,113.00</b>

<b>Rcpt. #3142</b>	<u>5/8/2017</u>	Dog - Robey	4.00
		St. Croix County - Dog Refund Balance for 2016	446.74
			<b>450.74</b>

<b>Rcpt. #3143</b>	<u>5/12/2017</u>	Brenes - dogs	18.00
		Engebreth - Town Hall Rental	75.00
		American Family - fire call	600.00
			<b>693.00</b>

<b>Rcpt. #3144</b>	<u>5/22/2017</u>	Dogs	22.00
		Dog Refund from E. Gibb - from Warren Township	80.36
			<b>102.36</b>

<b>Rcpt. #3145</b>	5/26/2017	Cash (Leisen Dog, Copies)	<b>7.75</b>
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FNB NOW	84,837.68		
RCU MMI	937,107.50		
RCU Savings	5.00		
			<b>6,065.60</b>