

June 2017 - Deposits - Kinnickinnic

Rcpt. #3146	<u>5/31/2017</u>	FNB NOW Interest - May(0.05% APR)		3.96
		RCU MMI Interest - May (0.85% APR)		676.51

Rcpt. #3147	<u>6/8/2017</u>	Dog (Kalhagen)	4.00	
		Liquor Licenses (65 Vines & RF Sportsmen's Club)	485.00	
		Bldg. Permits	3,505.40	
		Road Bond (1353 Halo - Labarge)	500.00	4,494.40

Rcpt. #3148	<u>6/16/2017</u>	Fire (Hinni)	600.00	
		Dogs (Kraft, Folk/Barnum, Schmidt)	24.00	
		Engesether (town hall rent)	75.00	699.00

Rcpt. #3149	<u>6/29/2017</u>	Cash (Murphy - dog)	4.00	
		Dogs (Hies, Suhr, Dixen)	12.00	
		Land Use (Z. Thompson, T. Emholtz)	900.00	
		State of WI (MFL & FCL Withdrawal-20% to County)	1,896.27	2,812.27

Rcpt. #3150	<u>6/29/2017</u>	WI State - 2% Fire Dues		7,967.20
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FNB NOW	140,088.89		
RCU MMI	877,784.01		
RCU Savings	5.00		
			<u>16,653.34</u>