

August 2017 - Deposits - Kinnickinnic

Rcpt. #3158	<u>7/31/2017</u>	FNB NOW Interest – July (0.05% APR)		5.79
		RCU MMI Interest – July (0.95% APR)		708.74

Rcpt. #3159	<u>8/1/2017</u>	FNBRF Misc. Correction		0.79
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Rcpt. #3160	<u>8/9/2017</u>	Fire (Bredahl/Huhnke)	800.00	
		St. Croix County - Recycling (finish 2016, partial 2017)	3,199.25	
		Road Bond (S. Florer, 1380 Evergreen)	500.00	
		Bldg. Permits	6,881.30	11,380.55

Rcpt #3161	<u>8/18/2017</u>	RCU - St. Croix County Treasurer - 2nd part of 2017 Levy		155,857.48
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Rcpt #3162	<u>8/19/2017</u>	P. Cernohous (Fire)	715.68	
		J. Feyereisen (land use)	150.00	865.68

FNB NOW	100,962.92		
RCU MMI	1,034,975.66		
RCU Savings	5.00		
			<u>168,819.03</u>