

<b>September 2018 Deposits - Kinnickinnic</b>
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<b>Rcpt. #3236</b>	<u>8/31/2018</u>	FNB NOW Interest - August (0.05% APR)	<b>2.94</b>
		RCU MMI Interest - August (1.1% APR - 1.35% APR))	<b>1,155.44</b>

<b>Rcpt. #3237</b>	<u>9/6/2018</u>	Fire (Bogdan & Bredahl/Huhnke)	1,600.00
		Road Bond (Frank-388 Old Cemetery)	500.00
		Bldg. Permits/driveways/#s)	3,249.10
			<b>5,349.10</b>

NOW(FNB)	5,352.04	
MMI (RCU)	1,155.44	
		<u><b>6,507.48</b></u>