

August 2016 - Deposits - Kinnickinnic

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| Rcpt. #3078 | <u>07/31/16</u> | FNB NOW Interest - July (0.05% Int. rate) | 2.18 |
| | | RCU MMI Interest - July (0.73% Int. rate) | 440.20 |

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|--------------------|-----------------|--|--------------|
| Rcpt. #3079 | <u>08/01/16</u> | Susan Mead (dog) | 9.00 |
| | | Tyco/ADT - Personal Prop. Tax + Penalty & Int. | 14.94 |
| | | | 23.94 |

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| Rcpt. #3080 | <u>08/05/16</u> | Cash - Bldg. Permit - Bowman Shed | 85.00 |
| | | Bldg. Permits | 3,127.00 |
| | | Road Bonds (Harrison & Anderson) | 1,000.00 |
| | | Leisen - Land Use | 500.00 |
| | | Driveway Permits: Shore & Rudd | 150.00 |
| | | | 4,862.00 |

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| Rcpt. #3081 | <u>08/06/16</u> | Voided Check #11756 to WMCA | 50.00 |
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| Rcpt. #3082 | <u>08/19/16</u> | RCU: St. Croix County - August Tax Settlement | 145,593.13 |
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| Rcpt. #3083 | <u>08/24/16</u> | Dog - Usiak | 4.00 |
| | | 941X Fed IRS repayments X 11 | 3,271.31 |
| | | | 3,275.31 |

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| NOW(FNB) | 8,163.43 | |
| MMI (RCU) | 146,033.33 | 154,246.76 |