

**December 2015 - Deposits - Kinnickinnic**

<b>Rcpt. #3019</b>	<u>11/30/2015</u>	FNB NOW Interest - November	6.96
		RCU MMI Interest - November	<b>223.33</b>

<b>Rcpt. #3020</b>	<u>12/3/2015</u>	RF State Bank - CD Interest	0.23
		Western Nat. Mutual Ins. Co.- Stalhiem	600.00
			<b>600.23</b>

<b>Rcpt. #3021</b>	<u>12/3/2015</u>	RCU - RF State Bank CD - Cashed Out	<b>602.76</b>
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<b>Rcpt. #3022</b>	<u>12/7/2015</u>	RCU - Wells Fargo - RE Taxes-Woodland	6,976.81
		Overpayment	83.64
			<b>7,060.45</b>

<b>Rcpt. #3023</b>	<u>12/16/2015</u>	Hall Rent	<b>75.00</b>
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<b>Rcpt. #3024</b>	<u>12/18/2015</u>	Lawrence Murphy - CSM Williams	<b>450.00</b>
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<b>Rcpt. #3025</b>	<u>12/22/2015</u>	RCU - RE Taxes (\$145.86 MFL)	58,067.03
		Overpayments	52.64
		Dogs	20.00
			<b>58,139.67</b>

<b>Rcpt. #3026</b>	<u>12/24/2015</u>	RCU - RE Taxes	96,345.80
		Overpayments	398.91
		Dogs	36.00
			<b>96,780.71</b>

<b>Rcpt. #3027</b>	<u>12/28/2015</u>	Dogs	8.00
		Overpayments of RE	106.55
		RE Taxes	65,515.27
			<b>65,629.82</b>

<b>Rcpt. #3028</b>	<u>12/31/2015</u>	FNB NOW Interest - December	6.57
		RCU MMI Interest - December	<b>289.41</b>

NOW(FNB)	1,138.76	229,864.91
MMI (RCU)	228,726.15	