

**December 2016 - Deposits - Kinnickinnic**

<b>Rcpt. #3097</b>	<u>11/30/16</u>	FNB NOW Interest - November (0.05% Int. rate)		<b>2.24</b>
		RCU MMI Interest - November (0.73% Int. rate)		<b>484.49</b>
<b>Rcpt. #3098</b>	<u>12/07/16</u>	Town Hall Rent (Kearns)	75.00	
		Fire (Greg Bartlett)	800.00	
		Bldg. Permits	645.90	<b>1,520.90</b>
<b>Rcpt. #3099</b>	<u>12/20/16</u>	Two-Car Fire - INS Insurance		<b>600.00</b>
<b>Rcpt. #3100</b>	<u>12/20/16</u>	RCU: Dogs	4.00	
		RCU: RE Taxes	82,813.38	<b>82,817.38</b>
<b>Rcpt. #3101</b>	<u>12/22/16</u>	RCU: Dogs	20.00	
		RCU: RE Taxes (\$459.24 MFL)	76,270.68	<b>76,290.68</b>
<b>Rcpt. #3102</b>	<u>12/27/16</u>	RCU: Dogs	59.00	
		RCU: RE Taxes (\$110.33 MFL)	178,820.47	<b>178,879.47</b>
<b>Rcpt. #3103</b>	<u>12/28/16</u>	RCU: Dogs	8.00	
		RCU: Personal Property Taxes	149.85	
		RCU: RE Taxes (\$320.51 MFL)	140,874.42	<b>141,032.27</b>
<b>Rcpt. #3104</b>	<u>12/29/16</u>	St. Croix County (reimburse for mileage for Recount)		<b>13.18</b>
<b>Rcpt. #3105</b>	<u>12/30/16</u>	Dogs	29.00	
		RE Taxes (\$155.65 MFL)	168,567.05	<b>168,596.05</b>
<b>Rcpt. #3106</b>	<u>12/31/16</u>	FNB NOW Interest - December (0.05% Int. rate)		<b>1.99</b>
		RCU MMI Interest - December (0.73% Int. rate)		<b>605.15</b>

**650,843.80**

NOW(FNB) 2,138.31

MMI (RCU) 648,705.49 (\$120 dogs, \$1,093.87 Interest, \$ RE Taxes , \$149.85 Personal Prop Taxes