

May 2016 - Deposits - Kinnickinnic

Rcpt. #3062	<u>04/30/16</u>	FNB NOW Interest - April (0.05% Int. rate)	2.99
		RCU MMI Interest - April (0.73% Int. rate)	424.15

Rcpt. #3063	<u>05/04/16</u>	K. Sipple (dogs)	13.00
		WI DNR - PILT	188.60
			201.60

Rcpt. #3064	<u>05/11/16</u>	Judge - dog	4.00
		Bldg. Permits	499.90
		St. Croix County Clerk - 2015 Dog Refund	526.47
			1,030.37

Rcpt. #3065	<u>05/18/16</u>	Gillis - Dog	4.00
		WI-General Op. - 70% of July 2015 storm damage	10,683.85
			10,687.85

Rcpt. #3066	<u>05/25/16</u>	Yunker (dog)	4.00
		J. Rountree (land use)	100.00
		J. Rountree (land use)	500.00
			604.00

NOW(FNB)	2,054.36	
MMI (RCU)	10,896.54	
		12,950.96