

November 2016 - Deposits - Kinnickinnic

Rcpt. #3092	<u>10/31/16</u>	FNB NOW Interest - October (0.05% Int. rate)	3.27
		RCU MMI Interest - October (0.73% Int. rate)	500.33

Rcpt. #3093	<u>11/03/16</u>	Bldg. Permits	2,618.90
		Road Bond - 1170 River Drive	500.00
			3,118.90

Rcpt. #3094	11/17/16	US Treasury - F941 refund - June 2016	2,007.79
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Rcpt. #3095	11/21/16	WI DOR Shared Revenue	14,829.18
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Rcpt. #3096	11/23/16	Town Hall Rent (U. Lubich)	75.00
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NOW(FNB)	20,034.14	<u>20,534.47</u>
MMI (RCU)	500.33	