

October 2016 - Deposits - Kinnickinnic

Rcpt. #3088	<u>8/31/2016</u>	FNB NOW Interest - September (0.05% Int. rate)	2.90
		RCU MMI Interest - September (0.73% Int. rate)	484.90

Rcpt. #3089	10/03/16	WI Quarterly Transportation Aids	24,051.36
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Rcpt. #3090	<u>10/03/16</u>	Fire (D. Thompson)	1,131.70
		T. Gallentine (Dog)	4.00
		Rural Mutual - Insurance Refund	39.00
			1,174.70

Rcpt. #3091	<u>10/06/16</u>	Bldg. Permits	2,377.80
		Road Bond (Williams, 1108 Co. M)	500.00
			2,877.80

NOW(FNB)	28,106.76	<u>28,591.66</u>
MMI (RCU)	484.90	