

September 2016 - Deposits - Kinnickinnic

Rcpt. #3084	<u>8/31/2016</u>	FNB NOW Interest - August (0.05% Int. rate)	1.80
		RCU MMI Interest - August (0.73% Int. rate)	478.32

Rcpt. #3085	09/02/16	To NOW Account from RCU MMI	50,000.00
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Rcpt. #3086	<u>09/08/16</u>	Bldg. Permit Fees	3,204.50	
		Construction Bond (Petta)	500.00	3,704.50

Rcpt. #3087	09/26/16	Town Hall Rent (Bettendorf & Benson)	150.00
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NOW(FNB)	3,856.30	9/2/16 - \$50,000 To NOW Account from RCU MMI	4,334.62
MMI (RCU)	478.32		