

December 2018 Deposits - Kinnickinnic

Rcpt. #3246	<u>11/30/2018</u>	FNB NOW Interest - (November 0.05% APR)		6.16
		RCU MMI Interest - November (1.35% APR)		883.80

Rcpt. #3247	<u>12/7/2018</u>	Rezone - Williams	400.00	
		Road Bond -1299 Co. J, Peterson	500.00	
		Bldg. Permits	2,652.00	3,552.00

Rcpt. #3248	<u>12/19/2018</u>	Dog Tags	63.00	
	RCU	Personal Property Taxes	77.96	
		RE Taxes (\$136.50 MF)	126,663.89	126,804.85

Rcpt. #3249	<u>12/22/2018</u>	Dogs	20.00	
		Overpayment (Ryckman)	22.66	
		RE Taxes (\$744.70 MF)	100,373.22	100,415.88

Rcpt. #3250	<u>12/27/2018</u>	Dogs	43.00	
	RCU	RE Taxes (\$100.80 MF)	138,870.78	
		Overpayment	8.81	138,922.59

Rcpt. #3251	12/28/18	Jeanne Pedersen		75.00
--------------------	----------	-----------------	--	--------------

Rcpt. #3252	<u>12/31/2018</u>	Dogs	20.00	
	RCU	Personal Property	132.71	
		Overpayment (Brathol)	260.81	
		RE Taxes	238,405.42	238,818.94

Rcpt. #3253	<u>12/31/2018</u>	FNB NOW Interest - (December 0.05% APR)		4.16
		RCU MMI Interest - December (1.35% APR)		1,015.08

NOW(FNB)	3,637.32			610,498.46
MMI (RCU)	606,861.14			