

October Deposits - Kinnickinnic
--

Rcpt. #3402	09/30/20	FNBRF September Interest (0.05 %)	5.13
		RCU September Interest (0.753%)	498.10

Rcpt. #3403	10/05/20	Quarterly Transportation Aids	28,704.33
--------------------	----------	-------------------------------	------------------

Rcpt. #3404	10/07/20	Town Hall Rent (Nelson & Mead)	150.00
		Road Bond (1296 Evergreen)	500.00
		Bldg. Permits	2,136.00
			2,786.00

Rcpt. #3405	10/24/20	Hall Rent (Moeger)	75.00
--------------------	----------	--------------------	--------------

NOW(FNB)	31,570.46		32,068.56
MMI (RCU)	498.10		