

<b>November Deposits - Kinnickinnic</b>
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<b>Rcpt. #3406</b>	<u>10/31/20</u>	FNBRF October Interest (0.05 %)	<b>4.77</b>
		RCU October Interest (0.750%)	<b>515.02</b>

<b>Rcpt. #3407</b>	<u>11/12/20</u>	Fire (Paulick, Erickson-partial payment)	450.00
		Bldg. Permits/Moving Permit	7,015.20
			<b>7,465.20</b>

<b>Rcpt. #3408</b>	11/16/20	WI DOR - Shared Revenue final payment	<b>14,901.43</b>
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<b>Rcpt. #3409</b>	11/18/20	Fire Payments	<b>675.00</b>
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<b>Rcpt. 3410</b>	11/20/20	St. Croix County - Ag Conversion Payment	<b>448.87</b>
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NOW(FNB)	23,495.27		24,010.29
MMI (RCU)	515.02		