

March Deposits - Kinnickinnic

Rcpt. #3358	<u>02/29/20</u>	FNBRF February Interest (0.05 %)	19.11
		RCU February Interest (1.350%)	1,528.48

Rcpt. #3359	03/02/20	Nationwide (Drewski fire)	800.00
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Rcpt. #3360	03/06/20	St. Croix Log (Opsal-Bldg.Permit-\$500 Bond-461 90th)	2,053.20
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Rcpt. #3361	<u>03/17/20</u>	Jill Prince (dog)	4.00
		L. Haviland (partial Fire fee payment)	200.00
			204.00

Rcpt. #3362	<u>03/25/20</u>	Giske (dogs)	8.00
		M. Jacobson (fire)	701.50
			709.50

NOW(FNB)	3,785.81	5,314.29
MMI (RCU)	1,528.48	