

April Deposits - Kinnickinnic

Rcpt. #3363	<u>03/31/20</u>	FNBRF March Interest (0.05 %)	4.61
		RCU March Interest (1.350%)	844.69

Rcpt. #3364	<u>04/03/20</u>	J. Anderson (dog)	4.00
		C. Hyde (Statz fire call)	800.00
			804.00

Rcpt. #3365	04/06/20	WI State Quarterly Transportation Aids	28,704.33
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Rcpt. #3366	<u>04/10/20</u>	Rodewald (dogs)	22.00
		Bldg. Permits	580.00
		West Bend (10/23/19 fire loss)	500.00
			1,102.00

Rcpt. #3367	<u>04/15/20</u>	Cash (Dogs - Franklin & Olson)	13.00
		GEICO (Wm. Huppert fire)	600.00
			613.00

Rcpt. #3368	04/15/20	RCU: St. Croix Co. Treasurer (Lottery Credit Settlement)	13,180.92
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Rcpt. #3369	<u>02/20/16</u>	Cash (dog-Krizek-Score)	4.00
		Dogs (C. Anderson, M. Judge)	8.00
		WI DNR - PILT	188.60
		Fire (Lisa Haviland - partial payment)	200.00
			400.60

NOW(FNB)	31,628.54		
MMI (RCU)	14,025.61		45,654.15