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|-------------------------------------|
| <b>June Deposits - Kinnickinnic</b> |
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|                    |                 |                             |               |
|--------------------|-----------------|-----------------------------|---------------|
| <b>Rcpt. #3375</b> | <u>05/31/20</u> | FNBRF May Interest (0.05 %) | 2.75          |
|                    |                 | RCU May Interest (1.350%)   | <b>638.31</b> |

|                    |                 |                                               |               |
|--------------------|-----------------|-----------------------------------------------|---------------|
| <b>Rcpt. #3376</b> | <u>06/03/20</u> | Cash (Gilbert Dogs)                           | 8.00          |
|                    |                 | Bldg. Permits (VanSomeren, Steiner, Crabtree) | 595.00        |
|                    |                 |                                               | <b>603.00</b> |

|                    |                 |                                                   |  |
|--------------------|-----------------|---------------------------------------------------|--|
| <b>Rcpt. #3377</b> | <u>06/04/20</u> | Transferred \$100,000.00 from RCU to 1st National |  |
|--------------------|-----------------|---------------------------------------------------|--|

|                    |                 |                                       |                 |
|--------------------|-----------------|---------------------------------------|-----------------|
| <b>Rcpt. #3378</b> | <u>06/09/20</u> | RF Sportsmen's Club (Liquor Licenses) | 272.00          |
|                    |                 | Larry Murphey - Surveyor              | 450.00          |
|                    |                 | Larry Murphey - Surveyor              | 400.00          |
|                    |                 |                                       | <b>1,122.00</b> |

|                    |                 |                                 |                 |
|--------------------|-----------------|---------------------------------|-----------------|
| <b>Rcpt. #3379</b> | <u>06/23/20</u> | Cash (Vorwald & Edelman dogs)   | 20.00           |
|                    |                 | S. Halling (Dog Retrieval cost) | 240.63          |
|                    |                 | Haviland (fire - partial)       | 200.00          |
|                    |                 | State Farm (fire x 2)           | 1,315.68        |
|                    |                 |                                 | <b>1,776.31</b> |

|                    |                 |                                 |               |
|--------------------|-----------------|---------------------------------|---------------|
| <b>Rcpt. #3380</b> | <u>06/26/20</u> | Dogs (Graham, Halling, Schmidt) | 24.00         |
|                    |                 | WI State -PILT (20% to County)  | 163.98        |
|                    |                 |                                 | <b>187.98</b> |

|           |          |  |          |
|-----------|----------|--|----------|
| NOW(FNB)  | 3,692.04 |  | 4,330.35 |
| MMI (RCU) | 638.31   |  |          |