

July Deposits - Kinnickinnic				
Rcpt. #3381	06/30/20	FNB RF June Interest (0.05 %)	6.20	
		RCU June Interest (1.350%)		544.27
Rcpt. #3382	07/06/20	WI State Quarterly Transportation Aids		28,704.33
Rcpt. #3383	07/09/20	Cash (dogs: Bogdan, Nowicki)	18.00	
		Dogs (Hahr, Nowicki)	18.00	
		Bldg. Permits	7,308.50	
		Road Bonds X 3 (Vogel, Dahl, and Barnum)	1,500.00	8,844.50
Rcpt. #3384	07/17/20	St. Croix County Ag Conversion Payments		4,009.04
Rcpt. #3385	07/20/20	WI State - 2% Fire Dues		9,473.45
Rcpt. #3386	07/27/20	WI State - DOR SHRJ		2,604.90
Rcpt. #3387	07/27/20	WI State - DOR - Computer Exempt Aid		4.16
Rcpt. #3388	07/31/20	Town Hall Rent (Biggs/LaValley)	75.00	
		WI State DOR (MFL & FCL Withdrawals)	3,628.17	3,703.17
NOW(FNB)	57,349.75			57,894.02
MMI (RCU)	544.27			