

September Deposits - Kinnickinnic

Rcpt. #3394	08/20/20	RCU - St. Croix County - August Settlement of Levy		154,389.53
Rcpt. #3395	08/28/20	St. Croix Co. Ag Conversion Payment		1,155.06
Rcpt. #3396	08/31/20	FNBRF August Interest (0.05 %)		6.33
		RCU August Interest (0.75%)		454.14
Rcpt. #3397	09/09/20	Fire (Lassi)	800.00	
		Bldg. Permits	9,232.50	
		Road Bonds (X4)	2,000.00	12,032.50
Rcpt. #3398	09/09/20	WI State CARES Subgrant (election)		1,510.10
Rcpt. #3399	09/11/20	St. Croix County - Ag Conversion Payment		518.12
Rcpt. #3400	09/24/20	St. Croix County - Dog per Tag Payment for Alpha List		106.00
Rcpt. #3401	09/25/20	L. Delander (fire)		839.00

NOW(FNB) 16,167.11
MMI (RCU) 154,843.67

171,010.78