

**February 2021 Deposits - Kinnickinnic**

<b>Rcpt. #3432</b>	<u>01/31/21</u>	FNBRF January Interest (0.05 %)		<b>10.86</b>
		RCU January Interest (0.750%)		<b>1,217.52</b>

<b>Rcpt. #3433</b>	<u>02/01/21</u>	<b>RCU:</b> Cash (dogs - Madsen, Yunker)	8.00	
		Dogs	54.00	
		Personal property Taxes	553.73	
		RE Taxes	166,935.71	<b>167,551.44</b>

<b>Rcpt. #3434</b>	<u>02/04/21</u>	<b>RCU:</b> Cash (dogs - G. Olson)	8.00	
		Dogs	79.00	
		Personal Property Taxes	296.34	
		RE Taxes (\$204.65 MFI)	104,189.09	<b>104,572.43</b>

<b>Rcpt. #3435</b>	<u>02/05/21</u>	D. Sunday (fire)		<b>700.00</b>
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<b>Rcpt. #3436</b>	<u>02/11/21</u>	Cash (Dogs - Cummings, Gavin)	12.00	
		Dogs	21.00	
		Rural Mutual - Special (Covid) Dividend	87.00	<b>120.00</b>

2/16/2021 - Transferred from RCU to 1st National Bank for February tax settlements: \$1,550,000.00

<b>Rcpt. #3437</b>	<u>02/19/21</u>	Dogs (Kraft, Sipple, Haas, Weston)		<b>33.00</b>
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2/19/2021 - Transferred from RCU to 1st Nat'l Bank for February Tax Settlement: \$150,000.00

NOW (FNB)	863.86		
MMI (RCU)	273,341.39		
			274,205.25