

March 2021 Deposits - Kinnickinnic

Rcpt. #3438	<u>02/28/21</u>	FNBRF Feb Interest (0.05 %)		21.08
		RCU Feb Interest (0.750%)		906.86

Rcpt. #3439	<u>03/04/21</u>	Cash (Cabezas fire)	800.00	
		Dog (Peterson)	4.00	
		Bldg. Permits	715.00	
		Land Use (Unser & Bettendorf)	500.00	
		Rural Mutual (Premium refund)	23.00	2,042.00

Rcpt. #3440	<u>03/12/21</u>	Dogs (Nelson-Jilek, DeMar)	8.00	
		Fire (Dupslaff, State Farm-Standaert)	1,600.00	1,608.00

Rcpt. #3441	<u>03/24/21</u>	Dogs (Fouks & Wirth)	8.00	
		Hall Rent (Moeger)	75.00	83.00

NOW (FNB)	4,639.86		4,660.94
MMI (RCU)	21.08		