

April 2021 Deposits - Kinnickinnic

Rcpt. #3442	<u>03/30/21</u>	FNBRF Mar Interest (0.05 %)	5.68
		RCU Mar Interest (0.750%)	525.97

Rcpt. #3443	<u>04/05/21</u>	Dogs	21.00
		Fire (Nistler & Erickson)	850.00
		Bldg. Permits	775.00
			1,646.00

Rcpt. #3444	<u>04/05/21</u>	WI DOR - Qtrly Transportation Aids	28,704.33
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Rcpt. #3445	<u>04/13/21</u>	Cash (dogs)	8.00
		Dogs	29.00
			37.00

Rcpt. #3446	<u>04/23/21</u>	Cash (dogs)	4.00
		Dogs	62.00
		WI DOR - MFL/FCL Payback (Zumwalt-20% to County)	693.21
			759.21

Rcpt. #3447	<u>04/29/21</u>	Dogs (Halling)	8.00
		The Forum (Ad refund)	182.07
		WI-DOR (PILT)	188.60
			378.67

NOW (FNB)	31,530.89	
MMI (RCU)	525.97	32,056.86