

May 2021 Deposits - Kinnickinnic

Rcpt. #3449	04/30/21	FNBRF Apr. Interest (0.05 %)	4.88
		RCU Apr. Interest (0.50%)	426.87

Rcpt. #3450	05/07/21	Dogs	8.00
		K. Liddle, Land Use	450.00
		Bldg. Permits	3,490.70
			3,948.70

Rcpt. #3451	05/12/21	Transferred from RCU to 1st Nat'l Bank of RF: \$100,000.00	
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Rcpt. #3452	05/13/21	Cash (M. Johnson Dog)	4.00
		Animal Cost Citation Cost (Dohmen)	432.78
			436.78

Rcpt. #3453	05/21/21	St. Croix County Dog Payment for 2021	254.20
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Rcpt. #3454	05/26/21	RCU - 18 Month CD expired and deposited to MM(\$6,291.87 Int.)	156,291.87
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Rcpt. #3455	05/26/21	RCU - 18 Month CD expired and deposited to MM(\$6,291.87Int.)	156,291.87
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NOW (FNB)	4,644.56	
MMI (RCU)	313,010.61	
		317,655.17