

June 2021 Deposits - Kinnickinnic
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Rcpt. #3456	05/03/21	Late Entry-- WI DOR Municipal Funds (Personal Prop. Aids)	103.76
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Rcpt. #3457	05/31/21	FNBRF May Interest (0.05 %)	5.45
		RCU May Interest (0.50%)	441.82

Rcpt. #3458	06/10/21	Cash (\$4 dog and \$200 Chain fence)	204.00	
		Dogs	16.00	
		Hall Rent (Rudd, Boles, Benson)	225.00	
		Road Bond (Thomas, 1356 Halo)	500.00	
		Bldg. Permits	4,015.00	
		Liquor Licenses (RF Sportsmen's Club)	220.00	5,180.00

Rcpt. #3459	06/11/21	American Family (fire)	800.00
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Rcpt. #3460	06/17/21	Cash (Nowicki - dog)	9.00	
		Fire (Lueck and Acuity)	829.20	
		WI State (MFL/FCL - 20% to County)	162.58	1,000.78

Rcpt. #3461	06/25/21	WI State RMR DOR ARPA (Stimulus Funds)	94,777.38
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Rcpt. #3462	06/30/21	Dog	9.00	
		Hall Rent (Krear)	75.00	
		Fire (A. Lueck)	500.00	584.00

NOW (FNB)	102,451.37	
MMI (RCU)	441.82	102,893.19