

July 2021 Deposits - Kinnickinnic
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Rcpt. #3463	06/30/21	FNBRF June Interest (0.05 %)	7.91
		RCU June Interest (0.50%)	516.77

Rcpt. #3464	07/02/21	St. Croix County - EDI Payments - end of 2020 Recycle Grant	4,331.60
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Rcpt. #3465	07/06/21	WI State - Quarterly Transportation Aids	28,704.33
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Rcpt. #3466	07/07/21	Fire (Erickson & Harris/Giebel(350.00
		Bldg. Permits	825.00
			1,175.00

Rcpt. #3467	07/16/21	WI State - 2% Fire Dues	9,920.87
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Rcpt. #3468	07/26/21	Fire Calls (Bedahl, Nienow, Aurora)	2,300.00
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Rcpt. #3469	07/26/21	WI DOR - Shared Revenue	2,620.42
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Rcpt. #3470	07/26/21	WI DOR - Computer Exempt Aid	4.16
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NOW (FNB)	49,064.29	49,581.06
MMI (RCU)	516.77	