

August 2021 Deposits - Kinnickinnic

Rcpt. #3471	<u>07/31/21</u>	FNBRF July Interest (0.05 %)		10.35
		RCU July Interest (0.50%)		534.21

Rcpt. #3472	<u>08/10/21</u>	Land Use (Bettendorf)	400.00	
		Bldg. Permits	1,005.00	1,405.00

Rcpt. #3473	<u>08/20/21</u>	Sonheim (fire)		800.00
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Rcpt. #3474	<u>08/20/21</u>	RCU - St. Croix County - 2nd portion of Levy		157,139.72
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Rcpt. #3475	<u>08/27/21</u>	Animal Control (J. Rodewald)	111.20	
		Fire (Kramer - 859A & B)	1,300.00	1,411.20

NOW (FNB)	3,626.55		161,300.48
MMI (RCU)	157,673.93		