

**December 2021 Deposits**

|                    |          |   |            |                   |
|--------------------|----------|---|------------|-------------------|
| <b>Rcpt. #3489</b> | 11/30/21 | FNB NOW Interest - November (0.05% APR)                                 |            | <b>6.05</b>       |
|                    |          | <b>RCU MMI Interest - November (0.50% APR)</b>                          |            | <b>582.49</b>     |
| <b>Rcpt. #3490</b> | 12/08/21 | Hall Rental (Lubich and Thompson)                                       | 150.00     |                   |
|                    |          | Valerie Vorwald (dogs)  | 45.00      |                   |
|                    |          | AFICS (fire - Standaert)  | 600.00     | <b>795.00</b>     |
| <b>Rcpt. #3491</b> | 12/16/21 | Cash (dogs - N. Thompson - \$4 returned to Koss as change)              | 9.00       |                   |
|                    |          | Koss (Dog -returned \$4 cash from Thompson for change)                  | 8.00       |                   |
|                    |          | Parnell (Hall Rent)   | 75.00      |                   |
|                    |          | Standaert (fire)  | 700.00     | <b>792.00</b>     |
| <b>Rcpt. #3492</b> | 12/20/21 | <b>RCU: Dogs</b>  | 64.00      |                   |
|                    |          | <b>RE Taxes</b>   | 161,909.01 | <b>161,973.01</b> |
| <b>Rcpt. #3493</b> | 12/23/21 | St. Croix County EDI (Ag Conversion-Bettendorf/Schwanke/Nelson/Tiffany) |            | <b>2,060.82</b>   |
| <b>Rcpt. #3494</b> | 12/23/21 | Hall Rent (Hubbard)   | 75.00      |                   |
|                    |          | B. Carlson (fire)   | 800.00     | <b>875.00</b>     |
| <b>Rcpt. #3495</b> | 12/24/21 | <b>RCU: Dogs</b>  | 62.00      |                   |
|                    |          | <b>Overpayments</b>   | 386.25     |                   |
|                    |          | <b>Personal Property Taxes</b>  | 12.20      |                   |
|                    |          | <b>Real Estate Taxes</b>  | 156,785.47 | <b>157,245.92</b> |
| <b>Rcpt. #3496</b> | 12/31/21 | <b>RCU: Dogs</b>  | 28.00      |                   |
|                    |          | <b>Personal Property</b>  | 25.63      |                   |
|                    |          | <b>Overpayments</b>   | 468.33     |                   |
|                    |          | <b>RE Taxes</b>   | 282,674.13 | <b>283,196.09</b> |
| <b>Rcpt. #3497</b> | 12/31/21 | FNB NOW Interest - December (0.05% APR)                                 |            | <b>4.40</b>       |
|                    |          | <b>RCU MMI Interest - December (0.50% APR)</b>                          |            | <b>649.89</b>     |

NOW (FNB)            4,533.27  
MMI (RCU)            603,647.40

608,180.67