

October 2022 Deposits				
Rcpt. #3559	09/30/22	FNB NOW Interest - September (0.05% APR)		12.20
		RCU MMI Interest - September (1.00% APR)		1,252.73
Rcpt. #3560	10/03/22	WI State General QuarterlyTransportation Aids		29,283.23
Rcpt. #3561	10/05/22	Bldg. Permits	2,813.12	
		Road Bond (Woodard 1392 Co. M)	500.00	3,313.12
Rcpt. #3562	10/21/22	K. Emholtz (hall)	75.00	
		Fire Calls (Skid Steer Guy, L. Tirrel)	1,600.00	1,675.00

NOW (FNB)	34,283.55		
MMI (RCU)	1,252.73		35,536.28