

December 2022 Deposits				
Rcpt. #3567	11/30/22	FNB NOW Interest - November (0.05% APR)		6.48
		RCU MMI Interest - November (1.17% APR)		1,772.12
Rcpt. #3568	12/07/22	Building Insp. Fees		1,948.48
Rcpt. #3569	12/16/22	WI State - WEC Voting Machine Audit		397.90
Rcpt. #3570	12/16/22	RCU: Land use	400.00	
		Dogs	58.00	
		RE Taxes	112,558.57	
				113,016.57
Rcpt. #3571	12/19/22	RCU: Dogs	16.00	
		Overpayment (Jalbert)	191.13	
		RE Taxes	235,865.81	
				236,072.94
Rcpt. #3572	12/23/22	RCU: Dogs	69.00	
		Fire Call	800.00	
		RE Taxes (\$100.80 Forest)	150,427.22	
				151,296.22
Rcpt. #3573	12/30/22	RCU: Dogs	49.00	
		Personal Property Taxes	113.28	
		RE Taxes	243,381.38	
				243,543.66
Rcpt. #3574	12/30/22	FNB NOW Interest - December (0.05% APR)		5.47
		RCU MMI Interest - December (1.59% APR)		2,232.75

NOW (FNB) 2,358.33
MMI (RCU) 747,934.26

750,292.59