

February 2022 Deposits

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| Rcpt. #3509 | <u>01/31/22</u> | FNB NOW Interest - January (0.05% APR) | 7.86 |
| | | RCU MMI Interest - January (0.50% APR) | 1,030.78 |

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|--------------------|-----------------|------------------------------|---------------|
| Rcpt. #3510 | <u>02/03/22</u> | D. Purfeerst (Hall Rent) | 75.00 |
| | | B. Rasmussen (Animal Warden) | 130.00 |
| | | | 205.00 |

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|--------------------|-----------------|--------------------------------|-------------------|
| Rcpt. #3511 | <u>02/04/22</u> | RCU: Dogs | 107.00 |
| | | Personal Property Taxes | 479.77 |
| | | Overpayment of RE Taxes | 370.01 |
| | | RE Taxes | 195,543.65 |
| | | | 196,500.43 |

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| Rcpt. #3512 | <u>02/14/22</u> | Dogs | 29.00 |
| | | Property Taxes | 31.73 |
| | | Hall Rent | 75.00 |
| | | | 135.73 |

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| | <u>02/16/22</u> | Transfer from RCU to FNBRF for Settlement Plus | 1,600,000.00 |
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| Rcpt. #3513 | <u>02/24/22</u> | Dog (Patricia Robey) | 4.00 |
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| NOW (FNB) | 352.59 | 197,883.80 |
| MMI (RCU) | 197,531.21 | |