

March 2022 Deposits

Rcpt. #3514	<u>02/28/22</u>	FNB NOW Interest - February (0.05% APR)	20.93
		RCU MMI Interest - February (0.50% APR)	926.23

Rcpt. #3515	<u>03/11/22</u>	St. Croix County - Dog Payment from 2021	521.80
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Rcpt. #3516	<u>03/11/22</u>	Poulin (Application)	350.00
		Bldg. Permits	2,613.40
		Land Development (J. Bettendorf)	1,000.00
			3,963.40

Rcpt. #3517	<u>03/23/22</u>	Cash (Harrell Dog)	4.00
		Dogs (J Anderson, Thielke, C. Anderson)	25.00
			29.00

NOW (FNB)	4,535.13		5,461.36
MMI (RCU)	926.23		