

**July 2022 Deposits**

<b>Rcpt. #3537</b>	06/30/22	FNB NOW Interest - June (0.05% APR)	5.85
		<b>RCU MMI Interest - June (0.80% APR)</b>	<b>1,052.32</b>

<b>Rcpt. #3538</b>	07/01/22	EDI Payment - St. Croix County-2021 Recycling Grant	<b>4,634.70</b>
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<b>Rcpt. #3539</b>	07/01/22	LaRock (Fire)	<b>800.00</b>
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<b>Rcpt. #3540</b>	07/05/22	WI State - Quarterly Transportation Aids	<b>29,283.22</b>
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<b>Rcpt. #3541</b>	07/09/22	Fire (M. Rowe)	50.00	
		Hall Rent (Helling)	75.00	
		Dog (Keahr)	4.00	
		Land Use (Ray)	350.00	
		Road Bonds (Yang/Vang, Elit, and Van Beek)	1,500.00	
		Bldg. Permits	6,542.60	<b>8,521.60</b>

<b>Rcpt. #3542</b>	07/13/22	Fire (M. Erickson - paid up)	265.68	
		River Falls Sportsmen's Club (Liquor License)	15.00	<b>280.68</b>

<b>Rcpt. #3543</b>	07/14/22	Land Use (Tower Road)	<b>600.00</b>
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<b>Rcpt. #3544</b>	07/15/22	ST. Croix County (Ag Conversion)	<b>579.02</b>
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<b>Rcpt. #3545</b>	07/18/22	WI State - 2% Fire Dues	<b>9,703.66</b>
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<b>Rcpt. #3546</b>	07/25/22	WI DOR - July Shared Revenue Distribution	<b>2,620.26</b>
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<b>Rcpt. #3547</b>	07/25/22	WI DOR - Exempt Computer	<b>4.16</b>
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NOW (FNB)	57,033.15	58,085.47
MMI (RCU)	1,052.32	