

**August 2022 Deposits**

<b>Rcpt. #3548</b>	07/31/22	FNB NOW Interest - July(0.05% APR)	9.01
		<b>RCU MMI Interest - July (0.80% APR)</b>	<b>1,088.11</b>

<b>Rcpt. #3549</b>	08/01/22	Lost Check #13675 added back	<b>209.24</b>
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<b>Rcpt. #3550</b>	08/03/22	Cash (Suss/Pederson Dog)	4.00
		Land Use (R. Krumm)	400.00
		Animal Control ( Jeff King)	132.17
		Bldg. Permits	3,684.56
		Road Bond (Quandt - FW Homes)	500.00
		D. Meyer (Fire)	826.40
			<b>5,547.13</b>

<b>Rcpt. #3551</b>	08/18/22	Cash (Dog - Nowicki)	4.00
		Van Heukelom (dog)	4.00
		Fire (Roberts Vet and State Farm-Fremling)	1,300.00
			<b>1,308.00</b>

<b>Rcpt. #3552</b>	08/19/22	<b>RCU: St. Croix County August Levy payment</b>	<b>154,100.19</b>
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<b>Rcpt. #3553</b>	08/26/22	Jeff King (Animal Control/NSF Fee/\$9 dog)	<b>151.17</b>
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NOW (FNB)	7,224.55	162,412.85
MMI (RCU)	155,188.30	