

September 2022 Deposits

Rcpt. #3554	08/31/22	FNB NOW Interest - August(0.05% APR)	9.09
		RCU MMI Interest - August (1.00% APR)	1,415.94

Rcpt. #3555	09/15/22	Add Lost Check Amount #13665 back - rewrite check in Oct.	370.01
--------------------	----------	---	--------

Rcpt. #3556	09/19/22	Town Hall (Moeger and Baumann)	150.00
		Bldg. Permits	2,110.56
		Road Bond (1457 Co. M-Zumwalde)	500.00
			2,760.56

Rcpt. #3557	09/28/22	C. Hubbard - Hall Rent	75.00
		M Rowe - Partial Fire Payment	100.00
			175.00

Rcpt. #3558	09/29/22	St. Croix Count Clerk - Alpha Dog Listing Payment	139.00
--------------------	----------	--	---------------

NOW (FNB)	3,453.66		4,869.60
MMI (RCU)	1,415.94		

	9/1/2022	RCU (Transfer to FNB Checking to cover Bills)	300,000.00
--	----------	---	-------------------