

**May 2022 Deposits**

<b>Rcpt. #3525</b>	<u>04/30/22</u>	FNB NOW Interest - April (0.05% APR)	<b>6.70</b>
		<b>RCU MMI Interest - April (0.50% APR)</b>	<b>882.28</b>

<b>Rcpt. #3526</b>	<u>05/02/22</u>	WI DOR Municipal Funds (Prersonal Property Aids)	<b>103.76</b>
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<b>Rcpt. #3527</b>	<u>05/05/22</u>	Dogs	42.00
		Town Hall Rent (Loesch)	75.00
		Fire (Loesch)	826.40
		Conditional Use Permit (Heldt)	400.00
		Bldg. Permits	2,813.60
		Road Bond (1312 Oak Drive)	500.00
		WI DNR (PILT Payments - 70.113, we keep it all)	383.49
			<b>5,040.49</b>

<b>Rcpt. #3528</b>	<u>05/13/22</u>	Dogs (X5)	24.00
		Rountree (Land use)	450.00
			<b>474.00</b>

<b>Rcpt. #3529</b>	<u>05/25/22</u>	M. Rowe (Papungatoa Fire on account)	50.00
		Tim Rippie (Animal Services)	257.55
		River Falls Rifle Club (Liquor License)	235.00
			<b>542.55</b>

NOW (FNB)	6,167.50	7,049.78
MMI (RCU)	882.28	