

October 2023 Deposits

Rcpt. #3624	09/30/23	FNB NOW Interest - September (0.05% APR)	4.12
		RCU MMI Interest - September (2.72% APR)	3,942.35

Rcpt. #3625	10/01/23	Replace amount from lost Check #14112 from June	390.00
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Rcpt. #3626	10/02/23	WI State - Quarterly Transportation Aids	29,862.13
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10/4/2023 Transferred \$350,000 from Royal Credit Union to First Nat'l Bank for Roads

Rcpt. #3627	10/11/23	Rural Mutual (Premium Refund)	585.00	
		M. Bredahl (Land Use)	400.00	
		Road Construction Bond (526 Trout Brook)	500.00	
		Bldg. Permit Fees	4,563.64	6,048.64

Rcpt. #3628	10/13/23	St. Croix County Dog List Payment (to Treasurer)	128.00
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Rcpt. #3629	10/27/23	Quality-Park Farms (Culvert)	1,263.46
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41,638.70

NOW (FNB) 37,696.35
MMI (RCU) 3,942.35