

<b>November 2023 Deposits</b>
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<b>Rcpt. #3630</b>	10/31/23	FNB NOW Interest - October (0.05% APR)	12.45
		RCU MMI Interest - October (2.72% APR)	3,352.56

<b>Rcpt. #3631</b>	11/08/23	Fire (Jacobs)	800.00
		Bldg. Permits	1,790.00
			<b>2,590.00</b>

<b>Rcpt. #3632</b>	11/20/23	WI DOR - Shared Revenue	<b>14,913.28</b>
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<b>Rcpt. #3633</b>	11/28/23	Cash (dog - Hoffmyier)	4.00
		Hall Rent (Stanaitis)	100.00
		Fire Calls	1,400.00
			<b>1,504.00</b>

			22,372.29
NOW (FNB)	19,019.73		
MMI (RCU)	3,352.56		