

December 2023 Deposits			
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Rcpt. #3634	<u>10/31/23</u>	FNB NOW Interest - November (0.05% APR)	7.93
		RCU MMI Interest - November (2.72% APR)	3,176.19

Rcpt. #3635	<u>12/06/23</u>	Bldg. Permits	8,622.64
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Rcpt. #3636	<u>12/18/23</u>	Wilson Const. (land use)	600.00	
		Hall Rent (N. Thompson)	100.00	700.00

Rcpt. #3637	<u>12/20/23</u>	Dogs	41.00	
		Overpayment (Hauschild)	221.25	
		RE Taxes (\$131.04 MF)	158,181.09	158,443.34

Rcpt. #3638	<u>12/23/23</u>	Dogs	25.00	
		Overpayment (\$0.03)	0.03	
		RE Taxes	203,330.18	203,355.21

Rcpt. #3639	<u>12/28/23</u>	Dogs	82.00	
		Personal Property	95.81	
		RE Taxes (\$735.66 MF)	236,018.55	236,196.36

Rcpt. #3640	<u>12/29/23</u>	FNB NOW Interest - December (0.05% APR)	5.25
	<u>12/31/23</u>	RCU MMI Interest - December (2.72% APR)	3,653.03

NOW	9,335.82	614,159.95
MMI	604,824.13	