

**February 2023 Deposits**

<b>Rcpt. #3585</b>	<u>01/31/23</u>	FNB NOW Interest - January (0.05% APR)	13.18
		<b>RCU MMI Interest - January (1.59% APR)</b>	<b>3,541.58</b>

<b>Rcpt. #3586</b>	<u>02/01/23</u>	<b>RCU: Dogs</b>	122.00
		<b>Personal Property Tax</b>	34.26
		<b>RE Taxes</b>	115,971.80
			<b>116,128.06</b>

<b>Rcpt. #3587</b>	<u>02/03/23</u>	<b>RCU: Dogs</b>	114.00
		<b>RE Taxes (\$63 MF)</b>	147,209.44
			<b>147,323.44</b>

<b>Rcpt. #3588</b>	<u>02/08/23</u>	Bldg. Permits	490.00
		Fire	1,365.60
		Land Use (B. King Survey (Zwald))	350.00
			<b>2,205.60</b>

<b>Rcpt. #3589</b>	<u>02/16/23</u>	<b>RCU: Hall Rent</b>	100.00
		<b>Dogs</b>	28.00
		<b>RE Overpayment</b>	1,027.14
		<b>RE Taxes</b>	23,464.72
			<b>24,619.86</b>

2/16/2023 Transferred \$1,700,000.00 from RCU to 1st Nat'l for February Settlements

<b>Rcpt. #3590</b>	<u>02/22/23</u>	Dog (Hauschild)	<b>4.00</b>
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NOW (FNB)	2,222.78	293,835.72
MMI (RCU)	291,612.94	