

March 2023 Deposits

Rcpt. #3590	<u>02/28/23</u>	FNB NOW Interest - February(0.05% APR)	21.65
		RCU MMI Interest - February (2.72% APR)	3,662.82

Rcpt. #3591	<u>03/10/23</u>	Dogs	12.00
		Bldg. Permit Fees	1,055.00
			1,067.00

Rcpt. #3592	<u>03/17/23</u>	Dog (A. Johnson)	4.00
		Dogs (B. Rasmussen)	67.00
			71.00

Rcpt. #3593	<u>03/29/23</u>	Dogs	21.00
		Pierce Pepin Co-op / Swift Current (Utility Right-of-Way)	100.00
			121.00

4,943.47

NOW (FNB) 1,280.65
MMI (RCU) 3,662.82