

April 2023 Deposits				
Rcpt. #3594	<u>03/31/23</u>	FNB NOW Interest - March (0.05% APR)		9.88
		RCU MMI Interest - March (2.72% APR)		3,648.73
Rcpt. #3595	<u>04/03/23</u>	WI DOR - Quarterly Transportation Aids		29,862.11
Rcpt. #3596	<u>04/07/23</u>	Dogs (Wittstock, Bartos)	21.00	
		Bldg. Permits	2,341.12	
		Road Bond (Ashley, 931 Tower Rd.)	500.00	2,862.12
Rcpt. #3597	<u>04/12/23</u>	Dog (Kerber)	4.00	
		Dog Pickup (A. Brown)	136.25	
		J. Bettendorf (Review)	350.00	490.25
Rcpt. #3598	<u>04/14/23</u>	RCU: St. Croix Co. Treasurer (LC Settlement)		15,655.12
Rcpt. #3599	<u>04/21/23</u>	Cash (Krause dog)	4.00	
		Dogs	50.00	54.00
Rcpt. #3600	<u>04/27/23</u>	John Bettendorf (Legal Major Subd. Fees)	2,307.50	
		WI - DNR (PILT)	352.55	2,660.05

55,242.26

NOW (FNB) 35,969.35
MMI (RCU) 19,303.85