

May 2023 Deposits				
Rcpt. #3601	<u>04/28/23</u>	FNB NOW Interest - April (0.05% APR)		8.38
		RCU MMI Interest - April (2.72% APR)		3,559.02
Rcpt. #3602	<u>05/01/23</u>	WI DOR - Personal Property Adjustment		103.76
Rcpt. #3603	<u>05/05/23</u>	St. Croix County - Dog Refund from 2022		594.98
Rcpt. #3604	<u>05/10/23</u>	Fire (RFRFA - \$600 for Rodewald Equip. Work & Mooney)	1,400.00	
		Bldg. Insp. Fees	6,868.00	
		Construction Bonds (1467 Co. M & 1345 Oak Dr.)	1,000.00	9,268.00
Rcpt. #3605	<u>05/18/23</u>	Lorence (Rezone Fee)	400.00	
		WI-PILT	30.94	
		Geico (2/16/23 Fire)	762.72	
		Great West Casualty (2/16/23 Fire)	874.58	2,068.24
Rcpt. #3606		Cash (Dog - Claflin & Nowicki)	8.00	
		Dogs	24.00	
		Hall Rent (K. Nelson)	100.00	
		Land Division (Wilson Const. Svc.-Tower Road)	1,712.04	1,844.04

			17,446.42
NOW (FNB)	13,887.40		
MMI (RCU)	3,559.02		