

June 2023 Deposits			
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Rcpt. #3607	<u>05/31/23</u>	FNB NOW Interest - May (0.05% APR)	8.51
		RCU MMI Interest - May (2.72% APR)	3,701.55

Rcpt. #3608	<u>06/07/23</u>	Cash (Dog - V. Vorwald)	4.00	
		Dogs	13.00	
		Hall Rent (Nygaard)	100.00	
		RF Sportsmen's Club (Liquor Licenses)	287.00	
		Construction Bond (1042 Co. M-Johnson)	500.00	
		Bldg. Permits	4,441.24	5,345.24

Rcpt. #3609	<u>06/21/23</u>	Cash (Copies - Krumm)	10.00	
		WI DOA - (MFL & FCL - 20% to County)	141.18	151.18

Rcpt. #3610	<u>06/23/23</u>	St. Croix County (2022 Recycling Grant)		4,756.17
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NOW (FNB)	10,261.10			
MMI (RCU)	3,701.55			