

**July 2023 Deposits**

<b>Rcpt. #3611</b>	<u>06/30/23</u>	FNB NOW Interest - June (0.05% APR)	<b>6.67</b>
		<b>RCU MMI Interest - June (2.72% APR)</b>	<b>3,590.42</b>

<b>Rcpt. #3612</b>	<u>07/03/23</u>	WI DOR - Quarterly Transportation Aids	<b>29,862.11</b>
--------------------	-----------------	----------------------------------------	------------------

<b>Rcpt. #3613</b>	<u>07/06/23</u>	Dumpster Fee (Refuse Dumping Charge)	80.00	
		Bettendorf Heights -Major Subd. Fees	7,648.21	
		Vorwald St. - Subd. Fees (Bettendorf)	3,809.46	
		Wilson Const. (90th St. Land Use)	600.00	
		North Star Chir. (Fire)	1,889.00	
		Bldg. Fees-Regional Constr. - 118 Co. Rd. J (w/ \$500)	2,203.04	
		Bldg. Insp. Fees	2,385.00	<b>18,614.71</b>

<b>Rcpt. #3614</b>	<u>07/12/23</u>	WI State - 2% Fire Dues	<b>11,704.79</b>
--------------------	-----------------	-------------------------	------------------

<b>Rcpt. #3615</b>	<u>07/12/23</u>	WI State - Municipal Exempt Computer Aids	<b>4.16</b>
--------------------	-----------------	-------------------------------------------	-------------

<b>Rcpt. #3616</b>	<u>07/21/23</u>	CASH (Dogs - Loesch & Leach)	8.00	
		B. Lorence (dogs)	13.00	
		Hall Rent (Brathol & J. Powers)	200.00	
		Pierce Pepin Co-op/Swift Current (Troy Hut on Cty. J)	365.00	<b>586.00</b>

<b>Rcpt. #3617</b>	<u>07/24/23</u>	WI DOR - Shared Revenue	<b>2,619.59</b>
--------------------	-----------------	-------------------------	-----------------

66,988.45

NOW (FNB)      63,398.03  
MMI (RCU)      3,590.42