

August 2023 Deposits

Rcpt. #3618	07/31/23	FNB NOW Interest - July (0.05% APR)	8.05
		RCU MMI Interest - July (2.72% APR)	3,718.40

Rcpt. #3619	08/21/23	RCU: St. Croix Couny - August Levy Settlement	146,261.79
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NOW (FNB)	8.05	
MMI (RCU)	149,980.19	149,988.24