

Deposits February 2024

Rcpt. #3652	01/31/24	FNB NOW Interest - January (0.05% APR)	13.62
		RCU MMI Interest - January (2.72% APR)	5,928.86

Rcpt. #3653	02/01/24	RCU: Cash (Dogs - Nowicki & Yunker)	8.00
		Dogs	122.00
		RE Taxes (\$139.44 MF)	213,711.08
			213,841.08

Rcpt. #3654	02/03/24	RCU: Dogs (1 Service Dog)	22.00
		Personal Property Taxes	13.69
		RE Taxes	108,388.83
			108,424.52

Rcpt. #3655	02/05/24	RCU: Cash (Dogs-Daggett & C. Rohl)	12.00
		Dogs	108.00
		Personal Property	20.52
		RE Taxes (\$237.25 MF)	71,695.87
			71,836.39

02/14/24	Transferred from RCU to 1st National Bank of RF	1,900,000.00
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Rcpt. #3656	02/16/24	Hall Rent (Peterson-Gumbert & Goerd)	200.00
		Personal Property Taxes (INTAX, Inc. - ADT)	30.00
		Dogs (Moeger, Rudolph, Rucks)	12.00
		FedEx (fire)	967.00
		Lisa Gilbert (dogs)	8.00
			1,217.00

NOW	1,230.62	401,261.47
MMI	400,030.85	