

Deposits July 2024

Rcpt. #3678	06/28/24	ST. Croix County -		2,068.30
Rcpt. #3679	06/30/24	FNB NOW Interest - June 0.05% APR)		8.04
		RCU MMI Interest - June (2.72% APR)		3,507.85
Rcpt. #3680	07/02/24	WI DOR - Quarterly Transportation Aids		29,862.11
Rcpt. #3681	07/03/24	Transfer from RCU to 1st Nat'l of RF for SwiftCurrent	200,000.00	
Rcpt. #3682	07/03/24	RC -Interest earned when changed to new Municipal Acct.		219.48
Rcpt. #3683	07/17/24	Ag Conversion Fees (D. Nelson,S. Ashley,Collico Farms)		1,322.01
Rcpt. #3684	07/18/24	WI DOR (2% Fire Dues)		13,544.30
Rcpt. #3685	07/18/24	Dogs (Usiak, Higgins, Halling)	26.00	
		Road Bond (Girgen, 362 Vorwald)	500.00	
		Bldg. Permits	3,009.00	3,535.00
Rcpt. #3686	07/22/24	WI DOR (Exempt Computer Municipal Aid)		4.16
Rcpt. #3687	07/22/24	Fire (Craven)	800.00	
		Dog (P. Robey)	4.00	
		Wilson Construction (Red Oaks - Legal)	1,462.50	
		Wilson Construction (Red Oaks - Land Use/Planning)	174.22	2,440.72
Rcpt. #3688	07/22/24	WI DOR - Shared Revenue (15% - rest in November)		11,759.27
Rcpt. #3689	07/29/24	Cash (Dog - Foulk)	4.00	
		D. Del Wolf (Dog Fees)	100.00	
		J. Powers (Hall Rent)	100.00	
		Western Nat'l (Fire-Mykelbust)	607.84	811.84

NOW 65,355.75
MMI 3,727.33

69,083.08