

Deposits October 2024				
Rcpt. #3700	09/30/24	FNB NOW Interest - September (0.05% APR)		9.23
		RCU MMI Interest - September (4.93% APR)		6,257.82
Rcpt. #3701	10/07/24	WI DOT (Quarterly Transportation Aids)		29,862.13
Rcpt. #3702	10/08/24	Lynn Hampton (dogs)	8.00	
		Road Bond (358 Vorwald St.)	500.00	
		Bldg. Permits	2,433.76	2,941.76
Rcpt. #3703	10/25/24	Todd Lubich (hall rent)	100.00	
		Red Oak of Kinnickinnic	708.09	
		Red Oak of Kinnickinnic	726.19	1,534.28
Rcpt. #3704	10/31/24	John Bettendorf - Major Subd. Road Test		77.75
NOW	34,425.15			40,682.97
MMI	6,257.82			