

Deposits November 2024

Rcpt. #3705	10/31/24	FNB NOW Interest - October (0.05% APR)	9.52
		RCU MMI Interest - October (4.470% APR)	5,886.81

Rcpt. #3706	11/07/24	Construction Bond (11 Cottonwood)	500.00
		Bldg. Permits (NSF of \$205 & \$10 deducted-Your Home Imprv.)	3,535.16
			4,035.16

Rcpt. #3707	11/08/24	St. Croix Co. Clerk (Dog Payment for Alpha List - to Treasurer)	127.50
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Rcpt. #3708	11/18/24	WI DOR - remainder of Shared Revenue	66,391.23
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Rcpt. #3709	11/27/24	M. Oja (hall rent)	100.00
		Red Oak of Kinnickinnic LC (Major Subd. Fees)	584.02
			684.02

NOW	71,247.43		77,134.24
MMI	5,886.81		