

Deposits December 2024				
Rcpt. #3710	<u>11/30/24</u>	FNB NOW Interest - November (0.05% APR)		8.83
		RCU MMI Interest - November (4.440% APR)		5,680.16
Rcpt. #3711	<u>12/13/24</u>	Bldg. Permit Fees	2,656.80	
		Road Bond (36 Co. Rd. W)	500.00	
		Your Home Improvement (Lewenstein permit with \$10 NSF fee)	215.00	
		Red Oak of Kinnickinnic (Land use)	987.32	
		Fire (Rick Johnson & Allan Klein)	1,600.00	5,959.12
Rcpt. #3712	<u>12/19/24</u>	Allstate (Fire-Fierro)	800.00	
		Progressive (Partial Fire Payment)	200.00	1,000.00
Rcpt. #3713	<u>12/21/24</u>	RCU: Dogs	53.00	
		RE Taxes (\$539.11 MFL)	170,474.18	170,527.18
Rcpt. #3714	<u>12/24/24</u>	RCU: Dogs	44.00	
		RE Taxes	255,775.35	255,819.35
Rcpt. #3715	<u>12/28/24</u>	RCU: Dogs	80.00	
		RE Overpayment	0.34	
		RE Taxes	193,762.34	193,842.68
Rcpt. #3716	<u>12/31/24</u>	RCU: Cash (Mead/Brown dog)	4.00	
		Dogs (Crosby - tags in future Batch)	8.00	
		RE Taxes (\$284.79 MFL)	120,817.13	120,829.13
Rcpt. #37	<u>12/31/24</u>	FNB NOW Interest - December (0.05% APR)		8.60
		RCU MMI Interest - December (4.440% APR)		6,316.60

NOW	6,976.55	759,991.65
MMI	753,015.10	