

Deposits February 2025				
Rcpt. #3729	01/31/25	FNB NOW Interest - January (0.05% APR)		12.28
		RCU MMI Interest - January (4.15% APR)		10,502.27
Rcpt. #3730	02/03/25	RCU: Dogs	55.00	
		RE Taxes (\$237.25 MFL & \$144.00 Forest)	131,881.42	131,936.42
Rcpt. #3731	02/04/25	WI DNR (PILT)		38,199.90
Rcpt. #3732	02/05/25	Thong Moua (Hall rent)	100.00	
		W3 Construction (1278 Cty. Rd. N) Bldg. Permit	1,088.00	1,188.00
Rcpt. #3733	02/05/25	RCU: Cash (Dogs)	16.00	
		Dogs	54.00	
		RE Taxes (\$77.28 MFL)	129,273.96	129,343.96
Rcpt. #3734	02/07/25	RCU: Dog	9.00	
		RE Taxes	12,867.77	12,876.77
Rcpt. #3735	02/14/25	St. Croix Co. - RE Tax from NSF check		5,024.78
Rcpt. #3736	02/15/25	Dogs	17.00	
		RF Sportsmen's Club (Bartender License)	22.00	39.00

2/15/2025 Transferred \$2,030,000.00 from RCU to 1st Nat'l for Settlement

NOW	44,463.96	329,123.38
MMI	284,659.42	