

Deposits for May 2025

Rcpt. #3480	<u>03/31/25</u>	FNB NOW Interest - March (0.05% APR)	8.15
		RCU MMI Interest - March (4.131% APR)	6,191.43
		RCU Test Deposit from Wells Fargo for verification of ACH	0.01

Rcpt. #3481	<u>05/05/25</u>	WI DOR Municipal - Act 59 - Personal Property Aid	103.76
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Rcpt. #3482	<u>05/05/25</u>	WI DOR Municipal - Act 12 - Personal Property Aid	67.19
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Rcpt. #3483	<u>05/09/25</u>	Cash (dogs)	12.00	
		Dogs	16.00	
		Hall Rent (Ness)	100.00	
		Blding permits	4,144.88	
		Road Bond (534 County Rd. SS)	500.00	
		Major Subdivision Fee (Bettendorf)	3,421.44	
		Land Use (Bettendorf & Diane Lubich)	500.00	
				8,694.32

Rcpt. #3484	<u>05/28/25</u>	RCU Checking Deposits Start - Cash (H. Pederson)	8.00	
		Dogs	4.00	12.00

15,076.86

NOW - 1st Nat'l	\$8,873.42
RCU PUBLIC ENTITY	\$6,191.43
RCH CHECKING	\$12.01