

Deposits for June 2025

Rcpt. #3485	05/31/25	FNB NOW Interest - May (0.05% APR)	7.59
		RCU MMI Interest - May (4.131% APR)	6,503.70

06/02/25	Transferred \$176,000.00 from 1st Nat'l to Royal Credit Union for new checking account
Deposits	6/4/25 and on are all to the new RCU Checking Account or Public Entity Fund

Rcpt. #3486	06/04/25	Dogs (S. Lindus)	8.00
		Fire (Larrabee)	829.20
		Liquor License and Servers (RFSC & M. Rodewald)	205.00
		Bldg. Permits	5,560.24
		Road Bond (427 Hwy 65 - Lively)	500.00
			7,102.44

Rcpt. #3487	06/20/25	RCU Public Entity: St. Croix County - Recycling Grant for 2024	5,512.00
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Rcpt. #3488	06/23/25	Cash (N. Rohl) - Dogs	8.00
		Dogs	8.00
		WI State - FCL/MFL (20% to County)	116.18
		Fire - Gilberg	607.84
		Hall Rent (K. Rudd)	100.00
			840.02

6/26/2025 Closed 1st Nat'l Bank Checking and deposited to RCU Checking	\$790.62
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19,965.75

NOW - 1st Nat'l	\$7.59
RCU PUBLIC ENTITY	\$6,503.70
RCU Checking	\$13,454.46