

Deposits for July 2025				
Rcpt. #3489	06/30/25	PE: RCU MMI Interest - June (4.179% APR)		6,366.87
Rcpt. #3490	07/07/25	PE: WI State - Quarterly Transportation Aids		29,923.63
Rcpt. #3491	07/10/25	PE: St. Croix County - Ag Conversion Fees (Previous Bettendorf)		1,102.37
Rcpt. #3492	07/10/25	Cash (Holdorf Fire)	50.00	
		S. Gavin (dogs)	8.00	
		Bldg. permits	6,821.04	
		Road Bonds (X4)	2,000.00	8,879.04
Rcpt. #3493	07/14/25	PE: WI State - 2% Fire Dues		15,515.05
Rcpt. #3494	07/21/25	Cash (Dog - Halling)	4.00	
		Dog (Gillis)	4.00	
		Red Oak (for SEH)	1,077.74	
		Bettendorf (for SEH)	589.29	1,675.03
Rcpt. #3495	07/28/25	PE: WI DOR July Shared Revenue		11,985.89
Rcpt. #3496	07/28/25	PE: WI DOR Municipal Exempt Computer		4.16

75,452.04

RCU Checking	\$10,554.07
RCU Public Entity (PE)	\$64,897.97