

Deposits for August 2025

Rcpt. #3497	07/31/25	PE: RCU MMI Interest - July (4.131% APR)	4,172.37
		Insured Sweep Interest Transfer to Checking	113.17
		Extended Insurance Account - July (4.29% APR)	2,422.19

Rcpt. #3498	08/07/25	Cash (Waldon Dogs)	8.00
		Bldg. Permits	6,545.64
		Construction Bonds	2,000.00
			8,553.64

8/7/2025 Transferred \$175,000.00 from Public Entity to Checking (mostly for Coulee Trail)

Rcpt. #3499	08/07/25	PE: Knight Berry Title (Prepay 2025 Taxes - 022-1048-60-005)	104.77
		PE: Knight Berry Title (Prepay 2025 Taxes - 022-1048-70-000)	528.42
			633.19

Rcpt. #3500	08/15/25	PE: St. Croix County - Ag Conversions (X3)	6,791.56
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Rcpt. #3501	08/20/25	PE: St. Croix County - 2024 Tax Levy Settlement	168,086.64
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Rcpt. #3502	08/23/25	Lisa Owen - Hall Rent	100.00
		Lisa Owen - Animal Control Fee	216.30
		J. Greendeer (fire)	600.00
		Kusilek Investments - Land Use	450.00
		Dumont (dogs)	8.00
			1,374.30

Rcpt. #3503	08/28/25	Red Oak of Kinnickinnic LLC (Land Use)	898.47
		Wisconsin Mutual (Fire Call - Gilberg Accident)	639.20
			1,537.67

193,684.73

RCU Checking	\$11,578.78
RCU Public Entity (PE)	\$179,683.76
Extended Insurance Account	\$1,002,422.19