

Deposits for September 2025

Rcpt. #3504	08/31/25	PE: RCU MMI Interest - August (4.131% APR)		3,018.43
		EI Acct. - July (4.29% APR)		3,609.82

Rcpt. #3505	09/03/25	Bldg. Permits	10,257.32	
		Road Bonds (X5)	2,500.00	12,757.32

Rcpt. #3506	09/18/25	PE: St. Croix County - Ag Conversion (Ellefson - Vorwald St.)		546.00
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Rcpt. #3507	09/22/25	Hall Rent (P. Lubich)	100.00	
		Fire (John Linehan Homes)	800.00	900.00

20,831.57

RCU Checking	\$13,657.32
RCU Public Entity (PE)	\$4,155.82
Extended Insurance Account (EI)	\$3,609.82