

Deposits for October 2025

Rcpt. #3508	09/30/25	PE: RCU MMI Interest - September (4.044% APR)	3,091.11
		El Acct. - September (4.12% APR)	3,410.04

Rcpt. #3509	10/06/25	Pam Benson - Land Use	2,000.00	
		Bldg. Permits	6,340.76	
		Construction Bonds	1,000.00	9,340.76

Rcpt. #3510	10/06/25	PE: WI DOT - Quarterly Transportation Aids	29,923.63
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10/10/2025 Transferred \$100,000.00 from Public Entity to Checking, mostly for Coulee Trail

Rcpt. #3511	10/15/25	St. Croix County Trail Riders ATV Club (Invoice #7736 St. Croix Cty.)	824.74
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Rcpt. #3512	10/16/25	PE: St. Croix County Clerk's Office (Dog Tag Payment for Alpha List)	124.50
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Rcpt. #3513	10/27/25	Cathy Berg Moeger (Hall Rent)	100.00	
		City of Hudson (Refund of Election Training for Nicky)	95.00	195.00

46,909.78

RCU Checking	10,360.50
RCU Public Entity (PE)	33,139.24
Extended Insurance Account (EI)	3,410.04