

Deposits for November 2025			
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Rcpt. #3514	<u>10/31/25</u>	PE: RCU MMI Interest - October (3.82% APR)	2,881.30
		EI Acct. - October (3.82% APR)	3,325.67

Rcpt. #3515	<u>11/06/25</u>	Cash (Partial fire payment - Halldorf)	100.00	
		A. Hanson - Fire	800.00	
		Sign Repair - Flanagan	399.72	
		Bldg. Permits	3,321.48	
		Contruction Bond (910 Acorn)	500.00	5,121.20

Rcpt. #3516	<u>11/17/25</u>	PE: WI DOR (Remainder of Shared Revenue for 2025)	67,868.02
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Rcpt. #3517	<u>11/28/25</u>	Kelly Ross (2026 Dog Tag and 2025 Fee for Tag)	8.00	
		Steven Nelson (fire - 1239)	800.00	808.00

80,004.19

RCU Checking	\$5,929.20
RCU Public Entity (PE)	\$70,749.32
Extended Insurance Account (EI)	\$3,325.67