

<b>Deposits for December 2025</b>
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<b>Rcpt. #3518</b>	<u>11/30/25</u>	<b>PE:</b> RCU MMI Interest - November (3.82% APR) <b>Sweep Acct. Interest:</b> November (3.82% APR)	<b>2,764.02</b>
			<b>3,121.71</b>
<b>Rcpt. #3519</b>	<u>12/05/25</u>	Bldg. Permits Construction Bonds	5,400.40 1,000.00 <b>6,400.40</b>
<b>Rcpt. #3520</b>	<u>12/15/25</u>	Real Estate Taxes - VPS Payment (online)	<b>7,266.53</b>
<b>Rcpt. #3521</b>	<u>12/18/25</u>	<b>PE:</b> Real Estate Dogs	79,361.06 24.00 <b>79,385.06</b>
<b>Rcpt. #3522</b>	<u>12/19/25</u>	<b>PE:</b> Real Estate Taxes Dogs	68,263.10 53.00 <b>68,316.10</b>
<b>Rcpt. #3523</b>	<u>12/23/25</u>	<b>PE:</b> Real Estate Taxes Dogs	146,119.87 40.00 <b>146,159.87</b>
<b>Rcpt. #3524</b>	<u>12/27/25</u>	<b>PE:</b> Real Estate Taxes Dogs Wisconsin Mutual (fire)	150,624.39 38.00 826.40 <b>151,488.79</b>
<b>Rcpt. #3525</b>	<u>12/31/25</u>	<b>PE:</b> Real Estate Taxes Overpayment (Hanson Rev Trust) Dogs	289,760.48 106.53 8.00 <b>289,875.01</b>
<b>Rcpt. #3526</b>	<u>11/30/25</u>	<b>PE:</b> RCU MMI Interest - December (3.716% APR) <b>Sweep Acct. Interest - December (3.716% APR)</b>	<b>3,401.13</b> <b>3,206.25</b>

761,384.87

<b>RCU Checking</b>	<b>\$13,549.65</b>
<b>RCU Public Entity (PE)</b>	<b>\$741,507.26</b>
<b>Extended Insurance Account (EI)</b>	<b>6,327.96</b>