

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

761,384.87

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