

Deposits for February 2026			
Rcpt. #3560	01/31/26	PE: RCU MMI Interest - January (3.48% APR)	5,741.34
		Sweep Acct. Interest: January (3.55% APR)	3,021.85

Rcpt. #3561	02/02/26	PE: WI DNR - PILT	38,385.75
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Rcpt. #3562	02/03/26	PE: Cash (Dogs)	8.00
		Dogs	40.00
		RE Tax Overpayment (Tallman)	7.44
		RE Taxes	168,044.59
			168,100.03

Rcpt. #3563	02/02/26	Online RE Tax Payments (S. Weber)	6,300.12
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Rcpt. #3564	02/04/26	NSF)	5,068.44
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Rcpt. #3565	02/04/26	Online RE Tax Payments	883.92
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Rcpt. #3566	02/05/26	PE: Cash (Dogs)	13.00
		Cash (RE Taxes Krumm)	2,800.00
		Dogs	21.00
		RE Taxes	95,899.24
			98,733.24

Rcpt. #3567	02/06/26	PE: Dogs	8.00
		Land Use (S. Karras)	450.00
		RE Taxes (includes \$4,155.49 NSF - taken out on Check List)	35,856.15
			36,314.15

Rcpt. #3568	02/11/26	PE: Deducted from Rcpt. #3567 for NSF Check	-4,155.49
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2/17/2026 Transferred \$1,326,000.00 from Public Entity to Checking for Settlements

Rcpt. #3569	02/20/26	Dogs	81.00
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			362,629.84
		-4,155.49	358,474.35
	RCU Checking	\$12,333.48	
	RCU Public Entity (PE)	\$343,119.62	
	Extended Insurance Account (EI)	\$3,021.25	