

<b>Deposits for April 2026</b>			
<b>Rcpt. #3575</b>	<u>03/31/26</u>	<b>PE:</b> RCU MMI Interest -March (3.54% APR)	<b>3,525.92</b>
		Sweep Acct. Interest: March (3.60% APR)	<b>3,083.08</b>
<b>Rcpt. #3576</b>	<u>04/01/26</u>	Dogs	62.00
		Benson - Engineering Fees	3,232.91
			<b>3,294.91</b>
<b>Rcpt. #3577</b>	<u>04/06/26</u>	<b>PE:</b> WI DOT - Quarterly Transportation Aids	<b>32,068.85</b>
<b>Rcpt. #3578</b>	<u>04/09/26</u>	Dogs - Rasmussen	67.00
		Fire - ERCAT	501.96
		Bldg. Permits	1,895.80
			<b>2,464.76</b>
<b>Rcpt. #3579</b>	<u>04/15/26</u>	<b>PE:</b> St. Croix County - Lottery Credit Settlement	<b>13,530.01</b>
<b>Rcpt. #3580</b>	<u>04/24/26</u>	<b>PE:</b> WI State DNR - PILT	<b>383.49</b>
<b>Rcpt. #3581</b>	<u>04/27/26</u>	Cash (dogs)	8.00
		Dogs	24.00
		White Pine LLC (License Backgrounds)	295.00
		Progressive (Fire reimbursement written to RFRFA)	2,007.84
			<b>2,334.84</b>

4/25/2026 Transferred \$100,000.00 from PE MMI to Checking to increase balance

60,685.86

<b>RCU Checking</b>	\$8,094.51
<b>RCU Public Entity (PE)</b>	\$49,508.27
<b>Extended Insurance Account (EI)</b>	\$3,083.08