

<b>Deposits for May 2026</b>			
<b>Rcpt. #3582</b>	<u>04/30/26</u>	<b>PE:</b> RCU MMI Interest -April (3.571 APR)	<b>3,411.63</b>
		Sweep Acct.(Extended Insur. Acct.) Interest: April (3.63% APR)	<b>3,017.14</b>
<b>Rcpt #3583</b>	05/04/26	<b>PE:</b> WI DOR - ACT12 Personal Property Aid	<b>67.19</b>
<b>Rcpt. #3584</b>	05/04/26	<b>PE:</b> WI DOR - Municipal Personal Property Aid	<b>103.76</b>
<b>Rcpt. #3585</b>	<u>05/08/26</u>	Cash (Dogs)	18.00
		Dogs	74.00
		J. Pederson - hall rent	100.00
		Bldg. Permits	3,691.00
		Road Bond (394 Candy Lane)	500.00
		Land Use - Bettendorf	2,900.00
		Land Use - Pearson Property	500.00
			<b>7,783.00</b>
<b>Rcpt. #3586</b>	<u>05/18/26</u>	Cash (C. Rohl Dogs)	8.00
		Dogs (Florer & A. Pederson)	12.00
		Hall Rent (C. Hanson & R. Jalbert)	200.00
			<b>220.00</b>

14,602.72

<b>RCU Checking</b>	<b>\$8,003.00</b>
<b>RCU Public Entity (PE)</b>	<b>\$3,582.58</b>
<b>Extended Insurance Account (EI)</b>	<b>\$3,017.14</b>