

Deposits for June 2026			
Rcpt. #3587	05/31/26	PE: RCU MMI Interest May (3.561 APR)	3,330.84
		Sweep Acct.(Extended Insur. Acct.) Interest: May (3.62% APR)	3,118.38
Rcpt. #3588	06/03/26	Cash (Liquor Fees)	25.00
		Dogs	12.00
		Liquor Licenses	20,904.00
		Construction Bonds (392 Candy Lane, 54 Emerson Valley)	1,000.00
		Bldg. Permits	9,651.10
			31,592.10
Rcpt. #3589	06/11/26	PE: WI DNR - Managed Forest (20% to County)	118.38
Rcpt. #3590	06/11/26	PE: St. Croix County - Recycling Reimbursement	7,522.80
Rcpt. #3591	06/16/26	Laura Thompson (fire)	833.40
		Dogs (Gavin & Lambert - returned \$8 cash to Lambert)	16.00
		Guardian Pest (reimburse for Coulee Trail guard rail)	4,592.12
			5,441.52
Rcpt. #3592	06/22/26	PE: State of Wisconsin - Fire Dues	15,415.59

66,539.61

RCU Checking	\$37,033.62
RCU Public Entity (PE)	\$26,387.61
Extended Insurance Account (EI)	\$3,118.38