

Deposits for July 2026			
Rcpt. #3593	06/30/26	Lost/Void Check #15378	32.60
Rcpt. #3594	06/30/26	PE: RCU MMI Interest June (3.5131 APR)	3,216.58
		Sweep Acct.(Extended Insur. Acct.) Interest: June (3.57% APR)	2,985.78
Rcpt. #3595	07/06/26	PE: WI State Quarterly Transportation Aids	32,068.85
Rcpt. #3596	07/08/26	Cash (dog)	4.00
		Dog (L. Owen)	9.00
		Fire - VIS & McRae's Mail	1,704.80
		Road Bond (911 Acorn)	500.00
		Bldg. Permits	3,740.40
		Hall Rent (Bibeau)	100.00
			6,058.20
Rcpt. #3597	07/10/26	PE: St. Croix County - Ag Conversion Fees	1,622.55
	07/14/26	Transferred \$100,000.00 from Public Entity to Checking	
Rcpt. 3598	07/22/26	Dogs	61.00
		Animal Control (D. Sitz)	211.98
		Benson Engineering Fees	1,751.24
		Fire (Lentz & Walker)	1,711.40
			3,735.62
Rcpt. #3599	07/27/26	PE: WI DOR - Exempt Computer Aid	4.16
Rcpt. #3600	07/27/26	PE: WI DOR - Shared Revenue (\$70,147.94 in November)	12,379.06

62,103.40

RCU Checking	\$9,826.42
RCU Public Entity (PE)	\$49,291.20
Extended Insurance Account (EI)	\$2,985.78