

Deposits for August 2026			
Rcpt. #3601	07/31/26	PE: RCU MMI Interest July (3.639 APR)	3,408.19
		Sweep Acct.(Extended Insur. Acct.) Interest: July (3.57% APR)	3,205.03
Rcpt. #3602	08/05/26	Bldg. Permit Fees	3,759.60
		Construction Bond (913 Acorn)	500.00
			4,259.60
8/12/2026 Transferred \$200,000.00 from Public Entity to Checking for Road Work			
Rcpt. #3603	08/19/26	Cash (Sutter Fire)	800.00
		J. Palmer (fire)	800.00
			1,600.00
Rcpt. #3604	08/20/26	PE: St. Croix County August Tax Levy Settlement	173,341.44
Rcpt. #3605	08/27/26	Rural Mutual (Hetrick fire)	500.00

186,314.26

RCU Checking	\$6,359.60
RCU Public Entity (PE)	\$176,749.63
Extended Insurance Account (EI)	\$3,205.03