Deposits for October 2026

Rcpt. #3610	09/30/26	**PE:** RCU MMI Interest September (3.648% APR)		**3,089.16**
		Sweep Acct.(Extended Insur. Acct.) Interest: Sept. (3.71% APR)		**3,129.21**
Rcpt. #3611	10/05/26	**PE:** WI DOT Quarterly Transportation Aids		**32,068.85**
Rcpt. #3612	10/09/26	Dog (Nygaard)	4.00	
		Accuity Ins. (Winter Fire)	1,215.68	
		Building Permits	4,773.80	**5,993.48**
Rcpt. #3613	10/26/26	Cash (Elsberry Cat - Animal Control)	148.00	
		J. Powers - Hall Rent	100.00	
		John Bettendorf - Land Use Fees	5,799.24	**6,047.24**

50,327.94

RCU Checking	$12,040.72
RCU Public Entity (PE)	$35,158.01
Extended Ins. Acct.: SWEEP (EI)	$3,129.21

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