

October 2021 Deposits

Rcpt. #3478	09/30/21	FNB NOW Interest - May (0.05% APR)	8.59
		RCU MMI Interest - May (0.75% APR)	582.01

Rcpt. #3479	10/01/21	Lost Check to Korbels from February	144.32
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Rcpt. #3480	10/01/21	St. Croix County - Dog payment for alpha listing - to Treasurer	113.50
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Rcpt. #3481	10/04/21	State of Wisconsin - Quarterly Transportation Aids	28,704.33
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Rcpt. #3482	10/07/21	Fire Calls (x2)	1,600.00	
		Road Bonds for 2 new houses	1,000.00	
		Bldg. Permits	2,856.50	5,456.50

Rcpt. #3483	10/14/21	Magnusson Vet (Animal call)	130.24	
		WI State - MFL/FC withdrawn payment (20% to County)	997.94	1,128.18

NOW (FNB)	35,555.42		36,137.43
MMI (RCU)	582.01		

Amount was deducted in February but check was lost and never cashed. Added back in Oct.--wrote new check