

**June 2022 Deposits**

<b>Rcpt. #3530</b>	<u>04/30/22</u>	FNB NOW Interest - May (0.05% APR)	<b>5.60</b>
		<b>RCU MMI Interest - May (0.80% APR)</b>	<b>1,086.65</b>

<b>Rcpt. #3531</b>	<u>06/03/22</u>	Cash (Loesch-Dog)	4.00
		A. Nord (Culvert 567 Highland)	2,184.00
		S. Mullins (fire)	600.00
			<b>2,788.00</b>

<b>Rcpt. #3532</b>	<u>06/17/22</u>	St. Croix County (Ag Conversion)	<b>764.75</b>
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<b>Rcpt. #3533</b>	<u>06/17/22</u>	Cash (Dog & Hall Rent)	79.00
		Bldg. Permits (Include \$500 Bond for 369 Pleasant)	4,173.44
		Monson (fire)	800.00
			<b>5,052.44</b>

<b>Rcpt. #3634</b>	<u>06/21/22</u>	WI DOR ARPA - 2nd half payment	<b>94,777.38</b>
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<b>Rcpt. #3635</b>	<u>06/29/22</u>	Hall Rental ( Delander)	75.00
		Dogs (Hauschild & Doornink Animal Warden Fees)	206.35
		Snoeyenbos (fire)	1,014.80
		Kingland Surveyor (Jacobson CSM)	400.00
			<b>1,696.15</b>

<b>Rcpt. #3636</b>	<u>06/30/22</u>	WI - DOR (PILT - 20% to County)	<b>140.58</b>
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NOW (FNB)	105,224.90	106,311.55
MMI (RCU)	1,086.65	