

**September 2023 Deposits**

<b>Rcpt. #3620</b>	<u>08/31/23</u>	FNB NOW Interest - August (0.05% APR)	<b>6.93</b>
		<b>RCU MMI Interest - August (2.72% APR)</b>	<b>3,846.88</b>

<b>Rcpt. #3621</b>	<u>09/06/23</u>	Dogs	8.00	
		Hall Rent (Ness)	100.00	
		Road Bond for 994 Coulee (Small)	500.00	
		Bldg. Permits	3,190.12	<b>3,798.12</b>

<b>Rcpt. #3622</b>	<u>09/13/23</u>	Hall Rent (T. Lubich)	100.00	
		Bldg. Permits	1,080.00	<b>1,180.00</b>

<b>Rcpt. #3623</b>	<u>09/29/23</u>	Rucks (fire)	827.80	
		Rural Mutual (Audit Refund)	655.00	
		Hall Rent (Moeger)	100.00	<b>1,582.80</b>

NOW (FNB)	6,577.85			
MMI (RCU)	3,846.88			
				10,414.73