

**Deposits April 2024**

<b>Rcpt. #3662</b>	03/31/24	FNB NOW Interest - March (0.05% APR)		<b>10.42</b>
		RCU MMI Interest - March (2.72% APR)		<b>3,560.12</b>

<b>Rcpt. #3663</b>	04/01/24	WI DOT - Quarterly Transportation Aids		<b>29,862.11</b>
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<b>Rcpt. #3664</b>	04/05/24	Dogs (Wittstock, Gavin, Bartos)	38.00	
		Fire (A. Johnson & Wilson Prop.)	1,626.50	
		Bldg. Permits	980.00	<b>2,644.50</b>

<b>Rcpt. #3665</b>	04/15/24	RCU: St. Croix County - Lottery Credit Settlement		<b>17,336.85</b>
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<b>Rcpt. #3666</b>	04/22/24	Hall Rental (Pedersen & Wittig)	200.00	
		Dogs (K. Gram & A. Leach)	17.00	<b>217.00</b>

<b>Rcpt. #3667</b>	04/25/24	WI DNR - PILT 70.113		<b>383.49</b>
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<b>Rcpt. #3668</b>	04/29/24	Dogs	28.00	
		Hall Rent	100.00	
		Fire Call (Ickler)	826.50	<b>954.50</b>

<b>NOW</b>	34,072.02	54,968.99
<b>MMI</b>	20,896.97	