

Deposits May 2024

Rcpt. #3669	<u>04/30/24</u>	FNB NOW Interest - April (0.05% APR)	11.30
		RCU MMI Interest - April (2.72% APR)	3,473.91

Rcpt. #3670	<u>05/06/24</u>	WI DOR (Personal Property Settlement)	103.76
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Rcpt. #3671	<u>05/12/24</u>	Dogs	34.00	
		Bldg. Permits	1,595.00	1,629.00

Rcpt. #3672	<u>05/24/24</u>	Cash (dog - Nicole Thomas)	4.00	
		Dogs (Foucks & Claflin)	8.00	
		Evergreen/Palma (fire)	826.40	838.40

NOW	2,582.46		6,056.37
MMI	3,473.91		