

Deposits June 2024

Rcpt. #3673	<u>05/31/24</u>	FNB NOW Interest - May (0.05% APR)	9.93
		RCU MMI Interest - May (2.72% APR)	3,616.42

Rcpt #3674	<u>06/05/24</u>	L. Tallman (dogs)	8.00	
		Benzschawel (Land Use)	350.00	
		Drew Purfeerst (hall rent)	100.00	
		Road Bond (L. Williams, 347 Co. Rd. SS)	500.00	
		Bldg. Permits	4,264.72	5,222.72

Rcpt. #3675	<u>06/18/24</u>	Liquor Licenses/Renewals (RFSC)	234.00	
		Lisa Humphrey (Hall rent)	100.00	
		J. Bettendorf (Major Sub: \$2,372.50 Legal,\$2,545.89 Pl.	4,918.39	
		WI DNR-Pilt (20% to County)	133.78	5,386.17

Rcpt. #3676	<u>06/22/24</u>	Wilson Construction (Legal Fees for Major)	3,347.50	
		Wilson Construction (Planning Fees for Major)	6,104.59	9,452.09

Rcpt. #3677	<u>06/26/24</u>	Acuity (Fire - Zenk)		826.40
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NOW	20,897.31		24,513.73
MMI	3,616.42		