

January 2019 Deposits - Kinnickinnic

Rcpt. #3254	1/2/2019	Dogs	20.00	
	RCU	Overpayment of RE Taxes (Hueschele & DePerry)	302.68	
		RE Taxes	404,028.75	404,351.43

Rcpt. #3255	01/04/19	Dogs	8.00	
	RCU	RE Taxes	81,038.18	81,046.18

Rcpt. #3256	01/04/19	Cash (gift)	25.00	
		Vieregge Const. (Korbel)	371.20	
		St. Croix Co. (Ag Use Refund)	430.45	826.65

Rcpt. #3257	01/07/19	WI DOT - Quarterly Transportation Aids		26,093.85
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Rcpt. #3258	1/8/2019	Dogs	38.00	
	RCU	Personal Property	16.60	
		RE Overpayment	0.60	
		RE Taxes	118,497.73	118,552.93

Rcpt. #3259	01/15/19	Dogs	33.00	
	RCU	RE Taxes (\$352.11 MF)	109,250.15	109,283.15

Rcpt. #3260	01/15/19	Deposited \$600,000.00 from RCU to FNB Checking	Jan. Levy	
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Rcpt. #3261	01/16/19	Fritsche - Fire Call		800.00
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Rcpt. #3262	01/18/19	Dogs	41.00	
	RCU	RE Taxes	90,269.21	90,310.21

Rcpt. #3263	01/22/19	Dogs	125.00	
	RCU	RE Tax Overpayments (Wellner, DeMar)	36.95	
		RE Taxes (\$212.54 MF)	99,304.64	99,466.59

Rcpt. #3264	01/25/19	Dogs	50.00	
	RCU	Personal Property Taxes	137.69	
		RE Taxes	82,253.52	82,441.21

Rcpt. #3265	01/28/19	Cash/Coins (Dogs: \$16, RE: \$65.83)	81.83	
	RCU	Dogs	74.00	
		Personal Property	24.88	
		RE Taxes (\$150.50 MF)	120,622.67	120,803.38

Rcpt. #3266	01/29/19	Progressive (Peabody Fire)	800.00	
		Brenda LaValley - Overdraft Fee	32.00	832.00

Rcpt. #3267	01/31/19	Cash (Dogs)	16.00	
	RCU	Dogs	128.00	
		Overpayment	33.51	
		Personal Property (Mfg.)	333.43	
		RE Taxes (\$25.16 MF)	110,408.64	110,919.58

NOW(FNB)	28,552.50			1,245,727.16
MMI (RCU)	1,217,174.66			