

January 2021 Deposits - Kinnickinnic

Rcpt. #3421	1/4/2021	WI State Quarterly Transp. Aids		28,704.33
Rcpt. #3422	01/04/21	RCU: Dogs	20.00	
		Personal Property Taxes	135.48	
		RE Taxes	395,522.86	395,678.34
Rcpt. #3423	01/06/21	Bldg. Permits	2,188.40	
		Road Bond (Bower - 354 Old Cemetery)	500.00	2,688.40
Rcpt. #3424	01/06/21	RCU: Dogs	8.00	
		RE Overpayment (Carpenter)	144.32	
		RE Taxes	306,113.94	306,266.26
Rcpt. #3425	01/11/21	RCU: Dogs	50.00	
		Personal Property Taxes	16.94	
		RE Taxes	129,278.34	
		WI State Disaster Aid (Summer of 2020 storm - roads)	20,160.38	149,505.66
	01/12/21	Transferred funds from Royal CU to 1st Nat'l Bank:	475,000.00	
Rcpt. #3426	01/15/21	WI State - PILT		39,225.47
Rcpt. #3427	01/16/21	RCU: Dogs	118.00	
		Overpayment (Giebel)	144.32	
		RE Taxes (\$120.75 MF; \$100.80 PFC)	153,236.70	153,499.02
Rcpt. #3428	01/23/21	RCU: Dogs	113.00	
		Personal Property	133.77	
		Overpayment of RE	18.94	
		RE Taxes	182,566.58	182,832.29
Rcpt. #3429	01/26/21	RCU: Dogs	110.00	
		Personal Property	125.31	
		Overpayment of RE	871.94	
		RE Taxes (\$509.35 MFL)	188,716.47	189,823.72
Rcpt. #3430	01/27/21	Animal Warden (Daffinson)	132.20	
		Fire (M. Erickson & T. Leier)	850.00	982.20
Rcpt. #3431	01/30/21	RCU: Dogs	78.00	
		Personal Property Taxes	3.39	
		RE Taxes (\$26.25 MFL)	237,278.27	237,359.66

NOW (FNB) 71,600.40
MMI (RCU) 1,614,964.95

1,686,565.35