

Deposits January 2025

Rcpt. #3718	01/03/25	RCU: Dogs	28.00	
		RE Taxes (with \$858.40 Special Paid)	731,450.87	731,478.87
Rcpt. #3719	01/06/25	WisDOT - Quarterly Transportation Aids		29,923.63
Rcpt. #3720	01/07/25	RCU: Cash (Dog-Gilbert)	4.00	
		Dogs	48.00	
		RE Taxes (\$425.91 MFL)	163,221.11	163,273.11
Rcpt. #3721	01/10/25	J. Bettendorf (Land Use)	1,398.40	
		Christensen (Fire - 1194 River)	926.40	
		Road Bond (361 Vorwald)	500.00	
		Bldg. Permits	1,974.96	4,799.76
Rcpt. #3722	01/13/25	RCU: Cash (Dogs: Thompson, Novak & J. Wolfe)	8.00	
		Dogs	36.00	
		RE Taxes (\$16.80 MFL)	90,493.31	90,537.31
1/13/2025	Transferred	from Royal CU to First Nat'l Bank of RF for January Settlement		701,000.00
Rcpt. #3723	01/18/25	RCU: Cash (Dog - T. Peskar)	4.00	
		Dogs	37.00	
		RE Taxes - overpayment	1.88	
		RE Taxes	195,929.17	195,972.05
Rcpt. #3724	01/21/25	RCU: Cash (Dogs: K. Black, R. Madsen, Pruchnofski)	26.00	
		Dogs	71.00	
		RE Taxes (\$1,241.10 MFL)	187,603.60	187,700.60
Rcpt. #3725	01/24/25	T. Nygaard (hall)	100.00	
		G. Holldort (partial fire)	100.00	200.00
Rcpt. #3726	01/25/25	RCU: Fire (M. Brady)	800.00	
		Dogs	32.00	
		RE Taxes (\$258.82 Special; \$702.27 MFL)	218,328.36	219,160.36
Rcpt. #3727	01/29/25	RCU: Cash (Dog)	4.00	
		Dogs	49.00	
		RE Taxes (\$423.06 MFL)	179,329.03	179,382.03
Rcpt. #3728	01/31/25	RCU: Cash & Coins (RE: \$877.08 & Dog - \$4.00)	881.08	
		Dogs	87.00	
		RE Taxes	182,448.95	183,417.03

NOW 34,923.39
MMI 1,950,921.36

1,985,844.75