| | | January 2017 - Deposits - Kinnickinnic | | |
|---|--|--|---|---|
| Rcpt. #3107 | 01/03/17 | Quarterly General Transportation Aids | | 24,051.34 |
| Rcpt. #3108 _ | 01/05/17 | Dogs | 21.00 | |
| | | Personal Property Taxes | 159.41 | |
| | | RE Taxes (\$728.13 MFL) | 335,766.83 | 335,947.24 |
| D - 11 110400 | 04/00/47 | Daga | 4.00 | |
| Rcpt. #3109 _ | 01/06/17 | Dogs Overnovino ant (Original) | 4.00 | |
| | | Overpayment (Grimm) RE Taxes (\$100.80 FCL) | 117.89 28,369.35 | 28,491.24 |
| | | | 20,000.00 | 20,401.24 |
| Rcpt. #3110 | 01/06/17 | Bldg. Permit Fees | | 1,430.60 |
| Rcpt. #3111 _ | 01/10/17 | Dogs | 17.00 | |
| | | Personal Property | 491.00 | |
| | | RE Taxes | 53,066.55 | 53,574.55 |
| Rcpt. #3112 | 01/12/17 | U.S. Treasury - refund of 941 from previous year | | 443.78 |
| КСРІ. #3112 | 01/12/17 | O.O. Heading Termina of 541 from previous year | | 443.76 |
| Rcpt. #3113 _ | 01/13/17 | Dogs | 28.00 | |
| | | Personal Property Taxes | 23.91 | |
| | | RE Taxes (\$117.89 will be refunded for LC - Steffen) | 45,072.85 | 45,124.76 |
| | 01/17/17 | Transferred \$630,000.00 from RCU to FNBRF | I | |
| Rcpt. #3114 _ | 01/18/17 | Dogs | 29.00 | |
| | | RE Taxes (\$18.70 MFL) | 105,474.25 | 105,503.25 |
| Rcpt. #3115 _ | 01/23/17 | Dogs | 126.00 | |
| | 01/23/17 | Personal Property Taxes | 129.13 | |
| | | RE Taxes | | |
| | | | OG 102 72 | 06 420 06 |
| | | | 86,183.73 | 86,438.86 |
| Rcpt. #3116 | 01/23/17 | Dogs | 86,183.73 57.00 | 86,438.86 |
| Rcpt. #3116 _ | 01/23/17 | Dogs RE Taxes (\$285.45 MFL) | | 73,436.17 |
| | | RE Taxes (\$285.45 MFL) | 57.00 73,379.17 | |
| Rcpt. #3116 _ | 01/23/17 | RE Taxes (\$285.45 MFL) Dogs | 57.00 73,379.17 12.00 | 73,436.17 |
| | | RE Taxes (\$285.45 MFL) | 57.00 73,379.17 | 73,436.17 |
| | | RE Taxes (\$285.45 MFL) Dogs | 57.00 73,379.17 12.00 | 73,436.17 83,312.75 |
| Rcpt. #3117 | 01/25/17 | RE Taxes (\$285.45 MFL) Dogs RE Taxes (\$128.16 MFL) | 57.00 73,379.17 12.00 | 86,438.86 73,436.17 83,312.75 75.00 |
| Rcpt. #3117 _ | 01/25/17 | RE Taxes (\$285.45 MFL) Dogs RE Taxes (\$128.16 MFL) Town Hall Rent (Zwald) | 57.00 73,379.17 12.00 83,300.75 | 73,436.17 83,312.75 75.00 |
| Rcpt. #3117 _ Rcpt. #3118 Rcpt. #3119 _ | 01/25/17 01/26/17 01/27/17 | PRE Taxes (\$285.45 MFL) Dogs RE Taxes (\$128.16 MFL) Town Hall Rent (Zwald) Dogs RE Taxes (\$26.86 MFL) | 57.00 73,379.17 12.00 83,300.75 63.00 148,764.31 | 73,436.17 83,312.75 75.00 |
| Rcpt. #3117 _ | 01/25/17 | RE Taxes (\$285.45 MFL) Dogs RE Taxes (\$128.16 MFL) Town Hall Rent (Zwald) Dogs RE Taxes (\$26.86 MFL) Dogs | 57.00 73,379.17 12.00 83,300.75 63.00 148,764.31 | 73,436.17 83,312.75 75.00 148,827.31 |
| Rcpt. #3117 _ Rcpt. #3118 Rcpt. #3119 _ | 01/25/17 01/26/17 01/27/17 | PRE Taxes (\$285.45 MFL) Dogs RE Taxes (\$128.16 MFL) Town Hall Rent (Zwald) Dogs RE Taxes (\$26.86 MFL) | 57.00 73,379.17 12.00 83,300.75 63.00 148,764.31 | 73,436.17 83,312.75 75.00 148,827.31 |
| Rcpt. #3117 _ Rcpt. #3118 Rcpt. #3119 _ | 01/25/17 01/26/17 01/27/17 | RE Taxes (\$285.45 MFL) Dogs RE Taxes (\$128.16 MFL) Town Hall Rent (Zwald) Dogs RE Taxes (\$26.86 MFL) Dogs RE Taxes (\$294.40 MFL) | 57.00 73,379.17 12.00 83,300.75 63.00 148,764.31 | 73,436.17 83,312.75 75.00 148,827.31 |
| Rcpt. #3117 _ Rcpt. #3118 Rcpt. #3119 _ | 01/25/17 01/26/17 01/27/17 01/30/17 | RE Taxes (\$285.45 MFL) Dogs RE Taxes (\$128.16 MFL) Town Hall Rent (Zwald) Dogs RE Taxes (\$26.86 MFL) Dogs RE Taxes (\$294.40 MFL) | 57.00 73,379.17 12.00 83,300.75 63.00 148,764.31 137.00 119,059.36 | 73,436.17 83,312.75 |

1,181,560.00

FNBRF 26,000.72 **RCU** 1,155,559.28