01/31/19			
01/31/19			
	FNBRF January Interest (0.05 %)		5.36
	RCU January Interest (1.350%)		2,015.73
02/01/19	Dogs	41.00	
RCU	Personal Property Taxes	16.60	
	RE Taxes (\$211.75 MF)	217,828.01	217,885.61
2/4/2019	Dogs	36.00	
RCU	Personal Property	59.72	
	Overpayment of RE Taxes (Tallman & \$4 dog)	171.95	
	RE Taxes (\$122.40 MF)	116,702.10	116,969.77
02/05/19	Dogs	12.00	
RCU	RE Taxes (\$17.50 MF)	34,016.78	34,028.78
Rcpt. #3272 02/14/19	Personal Property	232.22	
	Dogs	45.00	
	RE Taxes	2,204.47	
	Bldg. Permits Fees - Firle	1,767.00	
	Road Bond - Firle	500.00	4,748.69
02/14/19	WI DNR - PILT		38,488.39
02/14/19	Transferred \$400,000.00 from RCU to FNBRF		
02/18/19	Transferred \$1,000,000.00 from RCU to FNBRF		
	2/4/2019 RCU 02/05/19 RCU 02/14/19	RCU Personal Property Taxes RE Taxes (\$211.75 MF) 2/4/2019 Dogs RCU Personal Property Overpayment of RE Taxes (Tallman & \$4 dog) RE Taxes (\$122.40 MF) 02/05/19 Dogs RCU RE Taxes (\$17.50 MF) 02/14/19 Personal Property Dogs RE Taxes Bldg. Permits Fees - Firle Road Bond - Firle 02/14/19 WI DNR - PILT	02/01/19 Dogs 41.00 RCU Personal Property Taxes 16.60 RE Taxes (\$211.75 MF) 217,828.01 2/4/2019 Dogs 36.00 RCU Personal Property 59.72 Overpayment of RE Taxes (Tallman & \$4 dog) 171.95 RE Taxes (\$122.40 MF) 116,702.10 02/05/19 Dogs 12.00 RCU RE Taxes (\$17.50 MF) 34,016.78 02/14/19 Personal Property 232.22 Dogs 45.00 RE Taxes 2,204.47 Bldg. Permits Fees - Firle 1,767.00 Road Bond - Firle 500.00 02/14/19 WI DNR - PILT 02/14/19 Transferred \$400,000.00 from RCU to FNBRF

NOW(FNB) 43,242.44 MMI (RCU) 370,899.89 414,142.33