

February 2019 Deposits - Kinnickinnic

Rcpt. #3268	<u>01/31/19</u>	FNBRF January Interest (0.05 %)		5.36
		RCU January Interest (1.350%)		2,015.73

Rcpt. #3269	<u>02/01/19</u>	Dogs	41.00	
	<u>RCU</u>	Personal Property Taxes	16.60	
		RE Taxes (\$211.75 MF)	217,828.01	217,885.61

Rcpt. #3270	<u>2/4/2019</u>	Dogs	36.00	
	<u>RCU</u>	Personal Property	59.72	
		Overpayment of RE Taxes (Tallman & \$4 dog)	171.95	
		RE Taxes (\$122.40 MF)	116,702.10	116,969.77

Rcpt. #3271	<u>02/05/19</u>	Dogs	12.00	
	<u>RCU</u>	RE Taxes (\$17.50 MF)	34,016.78	34,028.78

Rcpt. #3272	<u>02/14/19</u>	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

Rcpt. #3273	02/14/19	WI DNR - PILT		38,488.39
--------------------	----------	---------------	--	------------------

Rcpt. #3274	02/14/19	Transferred \$400,000.00 from RCU to FNBRF		
--------------------	----------	--	--	--

Rcpt. #3275	02/18/19	Transferred \$1,000,000.00 from RCU to FNBRF		
--------------------	----------	--	--	--

NOW(FNB)	43,242.44			
MMI (RCU)	370,899.89			
				<u>414,142.33</u>