

**January Deposits - Kinnickinnic**

<b>Rcpt. #3335</b>	01/03/20	RCU: Dogs	20.00	
		RE Tax Overpayment	4,286.50	
		Personal Property Taxes	17.70	
		RE Taxes	370,223.09	<b>374,547.29</b>
<b>Rcpt. #3336</b>	01/06/20	WI DOT - Quarterly Aids		<b>28,704.33</b>
<b>Rcpt. #3337</b>	01/06/20	RCU: Dogs	20.00	
		Personal Property	141.60	
		Real Estate Taxes	166,510.20	<b>166,671.80</b>
<b>Rcpt. #3338</b>	01/08/20	RCU: Dogs	43.00	
		RE Taxes (\$658.21 MFL)	145,790.03	<b>145,833.03</b>
<b>Rcpt. #3339</b>	01/14/20	RCU: Dogs	56.00	
		Personal Property Taxes	141.60	
		RE Taxes	108,859.00	<b>109,056.60</b>
<b>Rcpt. #3340</b>	01/14/20	Transferred \$575,000 from Royal CU to 1st National for Jan Settlement		
<b>Rcpt. #3341</b>	01/16/20	Hall Rent (Larson)	75.00	
		Bldg. Permit	230.00	
		Fire (Hogberg, Progressive-Goetsch)	1,215.68	<b>1,520.68</b>
<b>Rcpt. #3342</b>	01/17/20	RCU: Dogs	16.00	
		RE Taxes	68,319.56	<b>68,335.56</b>
<b>Rcpt. #3343</b>	01/21/20	RCU: Dogs	134.00	
		Personal Property Taxes	141.60	
		RE Taxes (\$436.94 MFL)	108,148.19	<b>108,423.79</b>
<b>Rcpt. #3344</b>	01/25/20	RCU: Dogs	57.00	
		RE Taxes (\$193.16 MF, \$100.80 FC)	199,119.47	<b>199,176.47</b>
<b>Rcpt. #3345</b>	01/28/20	RCU: Dogs	85.00	
		Overpayments(Peck-Wells Fargo & Niebaum-Keep 1cent)	204.43	
		RE Taxes (\$47.25 MFL)	159,628.29	<b>159,917.72</b>
<b>Rcpt. 3346</b>	01/31/20	RCU: Dogs	87.00	
		Personal Property	508.00	
		Overpayment (Bettendorf)	1,659.85	
		Real Estate Taxes	149,709.48	<b>151,964.33</b>

**Dogs** 518.00

**PP** 950.50

**Overpayments** 6,150.78

**Real Estate**

370,223.09

166,510.20

145,790.03

108,859.00

68,319.56

108,148.19

199,119.47

159,628.29

149,709.48

**1,476,307.31**

NOW(FNB) 30,225.01  
MMI (RCU) 1,483,926.59

1,514,151.60