

**January 2022 Deposits**

<b>Rcpt. #3498</b>	1/1/2022	Barb Grant -Lost Check #13502 - Poll Worker		<b>42.00</b>
<b>Rcpt. #3499</b>	1/3/2022	WI DOT, Quarterly Transportation Aids		<b>29,283.22</b>
<b>Rcpt. #3500</b>	01/04/22	RCU: Dogs	24.00	
		Personal Property Taxes	85.46	
		Overpayments of RE Taxes	546.60	
		RE Taxes	190,523.79	<b>191,179.85</b>
<b>Rcpt. #3501</b>	01/07/22	RCU: Dogs	79.00	
		Overpayments of RE Taxes	994.32	
		RE Taxes (\$763.88 MFL)	497,619.16	<b>498,692.48</b>
<b>Rcpt. #3502</b>	01/11/22	CF Management (Fire - M. Fox)	856.40	
		Road Bond (C&J. Builders - 1032 E River Dr.)	500.00	
		Bldg. Permits	1,971.00	<b>3,327.40</b>
	01/12/22	<b>Transfer from RCU to 1st Nat'l for Jan. Levy for Payment</b>		<b>520,000.00</b>
<b>Rcpt. #3503</b>	01/17/22	RCU: Dogs	103.00	
		Personal Property Taxes	98.89	
		Overpayments of RE Taxes	209.24	
		RE Taxes	125,113.94	<b>125,525.07</b>
<b>Rcpt. #3504</b>	01/21/22	<b>M. Erickson (fire)</b>		<b>50.00</b>
<b>Rcpt. #3505</b>	01/22/22	RCU: Cash (dogs - Gilbert & T. Peskar)	12.00	
		Dogs	54.00	
		Overpayments of RE	8,389.12	
		Personal Property Taxes	75.70	
		RE Taxes (\$451.00 MFL, \$100.80 FC)	243,019.31	<b>251,550.13</b>
<b>Rcpt. #3506</b>	01/27/22	RCU: Dogs	117.00	
		Personal Property	2.43	
		RE Taxes (\$574.10 MFL)	216,017.21	<b>216,136.64</b>
<b>Rcpt. #3507</b>	01/31/22	RCU: Cash (dogs)	36.00	
		Dogs	169.00	
		Personal Property	35.40	
		Over Payments	535.59	
		RE Taxes	197,208.17	<b>197,984.16</b>
<b>Rcpt. #3508</b>	01/31/22	<b>WI State - PILT</b>		<b>37,011.11</b>

	24
	79
191155.85	103
498613.48	66
125422.07	117
251484.13	36
216019.64	169
197779.16	594 dogs
1480474.33 Taxes	

NOW (FNB) 69,713.73 1,550,782.06  
MMI (RCU) 1,481,068.33