

**January 2023 Deposits**

<b>Rcpt. #3575</b>	01/03/23	WI DOT Quarterly Aids		<b>29,862.11</b>
<b>Rcpt. #3576</b>	01/04/23	RCU: Dogs	37.00	
		RE Overpayments	191.66	
		RE Taxes	581,525.33	<b>581,753.99</b>
<b>Rcpt. #3577</b>	01/06/23	RCU: Dogs	13.00	
		RE Taxes	64,593.85	<b>64,606.85</b>
<b>Rcpt. #3578</b>	01/10/23	RCU: Dogs	60.00	
		Fire Payment (Omann)	500.00	
		Overpayment of RE	259.51	
		RE Taxes	143,616.31	<b>144,435.82</b>
<b>Rcpt. #3579</b>	01/12/23	Hall Rent (C. Hubbard)	100.00	
		NorthStar Chiropractic (Bischoff Fire)	936.60	
		Bldg. Permits	695.00	<b>1,731.60</b>
01/13/23	Transferred \$750,000.00 from RCU to 1st Nat'l for		January Settlements	
<b>Rcpt. #3580</b>	01/16/23	RCU: Dogs	59.00	
		Overpayment of RE	4.00	
		Personal Property Taxes	13.17	
		RE Taxes (\$17.50 MF)	159,157.47	<b>159,233.64</b>
<b>Rcpt. #3581</b>	01/23/23	RCU: Dogs	92.00	
		Personal Property Taxes	31.62	
		RE Taxes (\$64.75 MF)	208,898.59	<b>209,022.21</b>
<b>Rcpt. #3582</b>	01/26/23	RCU: Cash (Dogs-Madsenx2,Morrisson/Pruchnofski/Blasius)	28.00	
		Dogs	113.00	
		Personal Property Taxes	191.00	
		RE Property Taxes (\$1,556.85 MF)	192,849.02	<b>193,181.02</b>
<b>Rcpt. #3583</b>	01/27/23	WI DNR - PILT		<b>32,851.25</b>
<b>Rcpt. #3584</b>	01/30/23	RCU: Cash (Dogs - C. Rohl, D. Nelson)	12.00	
		Dogs	88.00	
		Personal Property Taxes	111.96	
		RE Taxes	173,033.77	<b>173,245.73</b>

NOW (FNB) 64,444.96  
MMI (RCU) 1,525,479.26

1,589,924.22