

Deposits January 2024

Rcpt. #3641	<u>01/02/24</u>	RCU: Dogs	40.00	
		Overpayment of RE (Walker)	27.00	
		RE Taxes (\$987.06 MF)	278,899.78	278,966.78

Rcpt. #3642	<u>01/02/24</u>	WI DOR - Quarterly Transportation Aids		29,862.11
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Rcpt. #3643	<u>01/05/24</u>	RCU: Dogs	20.00	
		Personal Property Taxes	21.89	
		RE Taxes	138,788.44	138,830.33

Rcpt. #3644	<u>01/08/24</u>	TD&I (fire)	800.00	
		Bldg. Fees	465.00	1,265.00

Rcpt. #3645	<u>01/10/24</u>	RCU: Cash (dogs)	12.00	
		Dogs	108.00	
		RE Taxes (\$206.60 MF)	248,631.32	248,751.32

01/12/24	\$650,000 from RCU to 1st Nat'l to cover January	Settlement Checks
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Rcpt. #3646	<u>01/16/24</u>	RCU: Dogs	16.00	
		Overpayment	221.25	
		RE Taxes	348,137.66	348,374.91

Rcpt. #3647	<u>01/22/24</u>	RCU: Cash (dog - T. Peskar)	4.00	
		Dogs (with \$1.00 extra)	88.00	
		Personal Property Taxes	120.45	
		RE Overpayments	467.22	
		RE Taxes (\$24.48 MF - & Grant from Batch 6)	188,959.32	189,638.99

Rcpt. #3648	<u>01/22/24</u>	J. Wilson (Land Use)	600.00	
		St. Croix Electric (Internet refund)	32.47	632.47

Rcpt. #3649	<u>01/25/24</u>	RCU: Dogs (\$22.00 Cash & \$1.00 extra)	119.00	
		Personal Property Taxes	86.22	
		RE Taxes (\$1,449.88 MF)	221,414.90	221,620.12

Rcpt. #3650	<u>01/26/24</u>	WI DNR PILT		34,490.77
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Rcpt. #3651	<u>01/30/24</u>	Dogs	177.00	
		Personal Property Taxes	97.17	
		RE Taxes (\$122.64 MF)	233,640.88	233,915.05

NOW	66,250.35	1,726,347.85
MMI	1,660,097.50	