

January 2017 - Deposits - Kinnickinnic

Rcpt. #3107	01/03/17	Quarterly General Transportation Aids		24,051.34
Rcpt. #3108	01/05/17	Dogs	21.00	
		Personal Property Taxes	159.41	
		RE Taxes (\$728.13 MFL)	335,766.83	335,947.24
Rcpt. #3109	01/06/17	Dogs	4.00	
		Overpayment (Grimm)	117.89	
		RE Taxes (\$100.80 FCL)	28,369.35	28,491.24
Rcpt. #3110	01/06/17	Bldg. Permit Fees		1,430.60
Rcpt. #3111	01/10/17	Dogs	17.00	
		Personal Property	491.00	
		RE Taxes	53,066.55	53,574.55
Rcpt. #3112	01/12/17	U.S. Treasury - refund of 941 from previous year		443.78
Rcpt. #3113	01/13/17	Dogs	28.00	
		Personal Property Taxes	23.91	
		RE Taxes (\$117.89 will be refunded for LC - Steffen)	45,072.85	45,124.76
	01/17/17	Transferred \$630,000.00 from RCU to FNBRF		
Rcpt. #3114	01/18/17	Dogs	29.00	
		RE Taxes (\$18.70 MFL)	105,474.25	105,503.25
Rcpt. #3115	01/23/17	Dogs	126.00	
		Personal Property Taxes	129.13	
		RE Taxes	86,183.73	86,438.86
Rcpt. #3116	01/23/17	Dogs	57.00	
		RE Taxes (\$285.45 MFL)	73,379.17	73,436.17
Rcpt. #3117	01/25/17	Dogs	12.00	
		RE Taxes (\$128.16 MFL)	83,300.75	83,312.75
Rcpt. #3118	01/26/17	Town Hall Rent (Zwald)		75.00
Rcpt. #3119	01/27/17	Dogs	63.00	
		RE Taxes (\$26.86 MFL)	148,764.31	148,827.31
Rcpt. #3120	01/30/17	Dogs	137.00	
		RE Taxes (\$294.40 MFL)	119,059.36	119,196.36
Rcpt. #3121	01/31/17	Dogs	4.00	
		Personal Property Taxes	208.84	
		RE Taxes	75,493.95	75,706.79
				1,181,560.00

FNBRF 26,000.72
 RCU 1,155,559.28