

**February 2016 - Deposits - Kinnickinnic**

|                    |                  |                            |               |
|--------------------|------------------|----------------------------|---------------|
| <b>Rcpt. #3042</b> | <u>1/31/2016</u> | FNB NOW Interest - January | 9.97          |
|                    |                  | RCU MMI Interest - January | <b>753.93</b> |

|                    |                 |                             |                   |
|--------------------|-----------------|-----------------------------|-------------------|
| <b>Rcpt. #3043</b> | <u>2/1/2016</u> | Dogs                        | 48.00             |
|                    | <b>RCU</b>      | Overpayments of Real Estate | 126.97            |
|                    |                 | RE Taxes                    | 113,094.58        |
|                    |                 |                             | <b>113,269.55</b> |

|                    |                 |             |                   |
|--------------------|-----------------|-------------|-------------------|
| <b>Rcpt. #3044</b> | <u>2/1/2016</u> | Cash (dogs) | 16.00             |
|                    | <b>RCU</b>      | Dogs        | 101.00            |
|                    |                 | RE Taxes    | 120,165.04        |
|                    |                 |             | <b>120,282.04</b> |

|                    |                 |                   |                   |
|--------------------|-----------------|-------------------|-------------------|
| <b>Rcpt. #3045</b> | <u>2/2/2016</u> | Cash (dogs)       | 8.00              |
|                    | <b>RCU</b>      | Dogs              | 41.00             |
|                    |                 | Personal Property | 42.48             |
|                    |                 | RE Taxes          | 135,534.82        |
|                    |                 |                   | <b>135,626.30</b> |

|                    |                 |          |                  |
|--------------------|-----------------|----------|------------------|
| <b>Rcpt. #3046</b> | <u>2/3/2016</u> | Coin     | 0.01             |
|                    | <b>RCU</b>      | Dogs     | 12.00            |
|                    |                 | RE Taxes | 48,188.10        |
|                    |                 |          | <b>48,200.11</b> |

|                    |                 |   |                  |
|--------------------|-----------------|---|------------------|
| <b>Rcpt. #3047</b> | <u>2/5/2016</u> | Dogs                                    | 48.00            |
|                    | <b>RCU</b>      | RE Taxes (\$18.70 MFL, \$100.80 Forest) | 27,294.50        |
|                    |                 |   | <b>27,342.50</b> |

|                    |                 |                            |               |
|--------------------|-----------------|----------------------------|---------------|
| <b>Rcpt. #3048</b> | <u>2/8/2016</u> | Dogs                       | 13.00         |
|                    |                 | Jason Anderson - fire call | 800.00        |
|                    |                 |                            | <b>813.00</b> |

|                    |                  |   |                  |
|--------------------|------------------|---|------------------|
| <b>Rcpt. #3049</b> | <u>2/17/2016</u> | P. Tricker (dogs)                       | 8.00             |
|                    |                  | Elaine Ray (Court Costs)                | 793.45           |
|                    |                  | Town of Diamond Bluff - elec. Equipment | 100.00           |
|                    |                  | Aurora (fire inspection)                | 40.00            |
|                    |                  | WI State - DNR - PILT                   | 27,585.13        |
|                    |                  |   | <b>28,526.58</b> |

|                    |                  |                           |               |
|--------------------|------------------|---------------------------|---------------|
| <b>Rcpt. #3050</b> | <u>2/24/2016</u> | Cash (Dog - K. Smith)     | 4.00          |
|                    |                  | Fire Call - Gerald Afdahl | 615.68        |
|                    |                  |                           | <b>619.68</b> |

2/17/16 - Transferred \$1,250,000.00 from RCU MI to FNB NOW

|           |            |                   |
|-----------|------------|-------------------|
| NOW(FNB)  | 29,969.23  |                   |
| MMI (RCU) | 445,474.43 |                   |
|           |            | <b>475,443.66</b> |