

**January 2016 - Deposits - Kinnickinnic**

<b>Rcpt. #3029</b>	1/4/2016	Dogs	4.00	
	<b>RCU</b>	Overpayments of RE Taxes	107.49	
		RE Taxes (\$1,269.25 MFL)	259,787.79	<b>259,899.28</b>
<b>Rcpt. #3030</b>	1/4/2016	FNB: General Transportation Aids - Quarterly		<b>24,051.34</b>
<b>Rcpt. #3031</b>	1/5/2016	Dogs	20.00	
	<b>RCU</b>	Personal Property Taxes	151.75	
		Overpayments of RE Taxes	3,715.47	
		RE Taxes(\$7.91 MFL)	186,947.42	<b>190,834.64</b>
<b>Rcpt. #3032</b>	1/7/2016	Dogs	20.00	
	<b>RCU</b>	RE Taxes	203,464.30	<b>203,484.30</b>
<b>Rcpt. #3033</b>	1/8/2016	FNB: Building Permits	272.00	
		Cardmember Svcs. - Refund	75.16	<b>347.16</b>
<b>Rcpt. #3034</b>	1/8/2016	Dogs	29.00	
	<b>RCU</b>	Personal Property Taxes	22.77	
		RE Taxes (\$368.67 MFL)	73,885.78	<b>73,937.55</b>
<b>Rcpt. #3035</b>	1/12/2016	Dogs	31.00	
	<b>RCU</b>	Personal Property	544.81	
		RE Taxes (\$129.03 MFL)	48,193.28	<b>48,769.09</b>
<b>Rcpt. #3036</b>	1/15/2016	Dogs	59.00	
	<b>RCU</b>	RE Taxes (\$46.75 MFL)	65,800.46	<b>65,859.46</b>
<b>Rcpt. #3037</b>	1/18/2016	Dogs	8.00	
	<b>RCU</b>	RE Taxes	59,689.78	<b>59,697.78</b>
<b>Rcpt. #3038</b>	1/22/2016	Animal Warden Charge (Wittstock)	86.19	
	<b>RCU</b>	Dogs	49.00	
		Personal Property Taxes	160.86	
		Overpayment of RE Taxes	16.66	
		RE Taxes	93,186.23	<b>93,498.94</b>
<b>Rcpt. #3039</b>	1/25/2016	Cash (dogs)	17.00	
	<b>RCU</b>	Dogs	94.00	
		Overpayments of RE	229.89	
		RE Taxes (\$462.04 MFL, \$125.54 Spec. Chg.)	122,744.49	<b>123,085.38</b>
<b>Rcpt. #3040</b>	1/26/2016	Personal Property	122.93	
	<b>RCU</b>	RE Taxes	54,535.55	<b>54,658.48</b>
<b>Rcpt. #3041</b>	1/28/2016	Dogs	50.00	
	<b>RCU</b>	Overpayment (Belisle)	62.32	
		RE Taxes	73,906.71	<b>74,019.03</b>

654174.22

776896.02

**01/13/16 Transferred from RCU to FNB for January Levy: 425,000.00**

NOW(FNB)	24,398.50	<b>1,272,142.43</b>
MMI(RCU)	1,247,743.93	