

Fund Name: All Funds

Date Range: 01/01/2022 To 01/31/2022

<u>Date</u>	<u>Remitter</u>	<u>Receipt #</u>	<u>Description</u>	<u>Deposit ID</u>	<u>Void</u>	<u>Account Name</u>	<u>F-A-P</u>	<u>Total</u>
01/05/2022	Various	11132844	Burning Permits	(01/05/2022) -	N	Burning Permits	100-32260-	\$ 220.00
								\$ 220.00
01/19/2022	Croix Valley Inspections	11132845	Building Permits	(01/19/2022) -	N	Building Permits (Excludes surcharge)	229-32210-	\$ 2,643.67
								\$ 2,643.67
01/25/2022	Washington County	11132846	Final 2021 Property Taxes	(01/25/2022) -	N	Delinquent Ad Valorem Taxes	100-31020-	\$ 2,979.72
						Delinquent Ad Valorem Taxes	201-31020-	\$ 1,912.68
						Delinquent Ad Valorem Taxes	401-31020-	\$ 2,236.98
								\$ 7,129.38
Total for Selected Receipts								\$ 9,993.05