

Fund Name: All Funds

Date Range: 04/01/2022 To 04/30/2022

<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>
04/01/2022	Galowitz Olson	11132853	Assessment Search	(04/01/2022) -	N	Other Fees/Reimbursements	100-36240-	\$ 10.00
								\$ 10.00
04/01/2022	Various	11132854	Dog Licenses	(04/01/2022) -	N	Animal Licenses	100-32240-	\$ 60.00
								\$ 60.00
04/14/2022	Various	11132855	Dog Licenses	(04/14/2022) -	N	Animal Licenses	100-32240-	\$ 265.00
								\$ 265.00
04/20/2022	TKDA & Par Western Line	11132856	Refund & Contractor Pmt	(04/20/2022) -	N	Other Fees/Reimbursements	100-36240-	\$ 347.54
						Other Fees/Reimbursements	100-36240-	\$ 100.00
								\$ 447.54
04/25/2022	Croix Valley Inspections	11132857	Builidng Permits	(04/25/2022) -	N	Building Permits (Excludes surcharge)	229-32210-	\$ 14,265.52
								\$ 14,265.52
04/25/2022	Croix Valley Inspections	11132858	Building Permits	(04/25/2022) -	N	Building Permits (Excludes surcharge)	229-32210-	\$ 2,188.97
								\$ 2,188.97
Total for Selected Receipts								\$ 17,237.03