

Pine River Volunteer Fire Department General Checking Receipts 2011

Date	Name	Memo	Amount
Jan - Dec 11			
1/21/2011	Lincoln Community Bank	Interest	1.06
1/31/2011	Lincoln Community Bank	Interest	0.46
2/4/2011	Town of Pine River	Town of Pine River Budget Payment	10,000.00
2/7/2011	Donation	Cash Donation	40.00
2/28/2011	Lincoln Community Bank	Interest	1.83
3/16/2011	Ellsworth Kufahl Family	Donation from Ellsworth Kufahl family	50.00
3/31/2011	Lincoln Community Bank	Interest	1.78
4/30/2011	Lincoln Community Bank	Interest	1.39
5/31/2011	Lincoln Community Bank	Interest	1.23
6/30/2011	Lincoln Community Bank	Interest	0.87
7/12/2011	Wisconsin Department of Commerce	2% Fire Dues	4,031.20
7/12/2011	Town of Pine River	Town of Pine River Budget Payment	15,000.00
7/31/2011	Lincoln Community Bank	Interest	1.76
8/31/2011	Lincoln Community Bank	Interest	2.15
9/30/2011	Lincoln Community Bank	Interest	1.79
10/31/2011	Lincoln Community Bank	Interest	1.15
11/15/2011	Town of Corning Fire Department	Cash Donation	200.00
11/15/2011	Department of Corrections	Cash Donation	38.09
11/30/2011	Lincoln Community Bank	Interest	0.63
12/19/2011	Town of Pine River	Town of Pine River Budget Payment	10,000.00
12/19/2011	Rural Insurance	Insurance settlement	631.00
12/31/2011	Lincoln Community Bank	Interest	0.76
Jan - Dec 11			40,007.15