



DATE: 01/03/2024  
TIME: 02:57 PM  
PAGE: 2

<b>Personal Property Totals</b>	
Count:	3
Municipality Total:	66.52
Lottery Total:	0.00
	-----
<b>TOTAL:</b>	<b>66.52</b>

BATCH #: 036003

**BATCH SUMMARY**  
DANE COUNTY  
TOWN OF MEDINA

DATE: 01/03/2024  
TIME: 02:57 PM  
PAGE: 3

**REAL ESTATE PAYMENTS**

	Municipality	Lottery	Overpayments	Adjustment	Voids		
Count	58	0	0	0	0	Real Estate:	126,435.28
Tax	125,337.88	0.00	0.00	0.00	0.00	Personal Property:	113.62
Special Asmt	248.04	0.00	0.00	0.00	0.00	Overpayments:	0.00
Special Charge	0.00	0.00	0.00	0.00	0.00	Lottery Overpayments:	0.00
Del. Charge	0.00	0.00	0.00	0.00	0.00	Adjustments:	0.00
Woodland	0.00	0.00	0.00	0.00	0.00		
Managed	849.36	0.00	0.00	0.00	0.00		
Forest	0.00	0.00	0.00	0.00	0.00		
Sub-Total	126,435.28	0.00	0.00	0.00	0.00		
Interest	0.00	0.00	0.00	0.00	0.00		
Penalty	0.00	0.00	0.00	0.00	0.00		
Total	126,435.28	0.00	0.00	0.00	0.00		
Over Pay	0.00	0.00	0.00	0.00	0.00		
Cash Back	0.00	0.00	0.00	0.00	0.00		
						<b>Total:</b>	126,548.90

**PERSONAL PROPERTY PAYMENTS**

	Municipality	Lottery	Overpayments	Adjustment	Voids		
Count	2	0	0	0	0	<b>Crosscheck for County Batch Totals</b>	
Tax	113.62	0.00	0.00	0.00	0.00	Real Estate Totals	
Special Asmt	0.00	0.00	0.00	0.00	0.00	Count:	58
Special Charge	0.00	0.00	0.00	0.00	0.00	Municipality Total:	126,435.28
Del. Charge	0.00	0.00	0.00	0.00	0.00	Lottery Total:	0.00
Occupational	0.00	0.00	0.00	0.00	0.00		
Sub-Total	113.62	0.00	0.00	0.00	0.00	<b>TOTAL:</b>	126,435.28
Interest	0.00	0.00	0.00	0.00	0.00		
Penalty	0.00	0.00	0.00	0.00	0.00	<b>Personal Property Totals</b>	
Total	113.62	0.00	0.00	0.00	0.00	Count:	2
Over Pay	0.00	0.00	0.00	0.00	0.00	Municipality Total:	113.62
Cash Back	0.00	0.00	0.00	0.00	0.00	Lottery Total:	0.00
						<b>TOTAL:</b>	113.62

BATCH #: 036004

**BATCH SUMMARY**  
DANE COUNTY  
TOWN OF MEDINA

DATE: 01/03/2024  
TIME: 02:57 PM  
PAGE: 4

**REAL ESTATE PAYMENTS**

	Municipality	Lottery	Overpayments	Adjustment	Voids		
Count	62	0	1	0	0	Real Estate:	129,625.96
Tax	129,406.54	0.00	6,767.51	0.00	0.00	Personal Property:	0.00
Special Asmt	219.42	0.00	9.54	0.00	0.00	Overpayments:	532.27
Special Charge	0.00	0.00	0.00	0.00	0.00	Lottery Overpayments:	0.00
Del. Charge	0.00	0.00	0.00	0.00	0.00	Adjustments:	0.00
Woodland	0.00	0.00	0.00	0.00	0.00		
Managed	0.00	0.00	0.00	0.00	0.00		
Forest	0.00	0.00	0.00	0.00	0.00		
Sub-Total	129,625.96	0.00	6,777.05	0.00	0.00		
Interest	0.00	0.00	0.00	0.00	0.00		
Penalty	0.00	0.00	0.00	0.00	0.00		
Total	129,625.96	0.00	6,777.05	0.00	0.00		
Over Pay	532.27	0.00	532.27	0.00	0.00		
Cash Back	0.00	0.00	0.00	0.00	0.00		
						<b>Total:</b>	<b>130,158.23</b>

**PERSONAL PROPERTY PAYMENTS**

	Municipality	Lottery	Overpayments	Adjustment	Voids		
Count	0	0	0	0	0	<b>Crosscheck for County Batch Totals</b>	
Tax	0.00	0.00	0.00	0.00	0.00	Real Estate Totals	
Special Asmt	0.00	0.00	0.00	0.00	0.00	Count:	62
Special Charge	0.00	0.00	0.00	0.00	0.00	Municipality Total:	129,625.96
Del. Charge	0.00	0.00	0.00	0.00	0.00	Lottery Total:	0.00
Occupational	0.00	0.00	0.00	0.00	0.00		
Sub-Total	0.00	0.00	0.00	0.00	0.00	<b>TOTAL:</b>	<b>129,625.96</b>
Interest	0.00	0.00	0.00	0.00	0.00		
Penalty	0.00	0.00	0.00	0.00	0.00	<b>Personal Property Totals</b>	
Total	0.00	0.00	0.00	0.00	0.00	Count:	0
Over Pay	0.00	0.00	0.00	0.00	0.00	Municipality Total:	0.00
Cash Back	0.00	0.00	0.00	0.00	0.00	Lottery Total:	0.00
						<b>TOTAL:</b>	<b>0.00</b>

BATCH #: 036005

**BATCH SUMMARY**  
DANE COUNTY  
TOWN OF MEDINA

DATE: 01/03/2024  
TIME: 02:57 PM  
PAGE: 5

**REAL ESTATE PAYMENTS**

	Municipality	Lottery	Overpayments	Adjustment	Voids		
Count	40	0	0	0	0	Real Estate:	117,470.13
Tax	117,269.79	0.00	0.00	0.00	0.00	Personal Property:	0.00
Special Asmt	200.34	0.00	0.00	0.00	0.00	Overpayments:	0.00
Special Charge	0.00	0.00	0.00	0.00	0.00	Lottery Overpayments:	0.00
Del. Charge	0.00	0.00	0.00	0.00	0.00	Adjustments:	0.00
Woodland	0.00	0.00	0.00	0.00	0.00		
Managed	0.00	0.00	0.00	0.00	0.00		
Forest	0.00	0.00	0.00	0.00	0.00		
Sub-Total	117,470.13	0.00	0.00	0.00	0.00		
Interest	0.00	0.00	0.00	0.00	0.00		
Penalty	0.00	0.00	0.00	0.00	0.00		
Total	117,470.13	0.00	0.00	0.00	0.00		
Over Pay	0.00	0.00	0.00	0.00	0.00		
Cash Back	0.00	0.00	0.00	0.00	0.00		
						<b>Total:</b>	<b>117,470.13</b>

**PERSONAL PROPERTY PAYMENTS**

	Municipality	Lottery	Overpayments	Adjustment	Voids		
Count	0	0	0	0	0	<b>Real Estate Totals</b>	
Tax	0.00	0.00	0.00	0.00	0.00	Count:	40
Special Asmt	0.00	0.00	0.00	0.00	0.00	Municipality Total:	117,470.13
Special Charge	0.00	0.00	0.00	0.00	0.00	Lottery Total:	0.00
Del. Charge	0.00	0.00	0.00	0.00	0.00		
Occupational	0.00	0.00	0.00	0.00	0.00	<b>TOTAL:</b>	<b>117,470.13</b>
Sub-Total	0.00	0.00	0.00	0.00	0.00		
Interest	0.00	0.00	0.00	0.00	0.00	<b>Personal Property Totals</b>	
Penalty	0.00	0.00	0.00	0.00	0.00	Count:	0
Total	0.00	0.00	0.00	0.00	0.00	Municipality Total:	0.00
Over Pay	0.00	0.00	0.00	0.00	0.00	Lottery Total:	0.00
Cash Back	0.00	0.00	0.00	0.00	0.00		
						<b>TOTAL:</b>	<b>0.00</b>

**Crosscheck for County Batch Totals**

BATCH #: 036006

**BATCH SUMMARY**  
DANE COUNTY  
TOWN OF MEDINA

DATE: 01/03/2024  
TIME: 02:57 PM  
PAGE: 6

**REAL ESTATE PAYMENTS**

	Municipality	Lottery	Overpayments	Adjustment	Voids		
Count	62	0	0	0	0	Real Estate:	134,799.71
Tax	134,570.75	0.00	0.00	0.00	0.00	Personal Property:	0.00
Special Asmt	228.96	0.00	0.00	0.00	0.00	Overpayments:	0.00
Special Charge	0.00	0.00	0.00	0.00	0.00	Lottery Overpayments:	0.00
Del. Charge	0.00	0.00	0.00	0.00	0.00	Adjustments:	0.00
Woodland	0.00	0.00	0.00	0.00	0.00		
Managed	0.00	0.00	0.00	0.00	0.00		
Forest	0.00	0.00	0.00	0.00	0.00		
Sub-Total	134,799.71	0.00	0.00	0.00	0.00		
Interest	0.00	0.00	0.00	0.00	0.00		
Penalty	0.00	0.00	0.00	0.00	0.00		
Total	134,799.71	0.00	0.00	0.00	0.00		
Over Pay	0.00	0.00	0.00	0.00	0.00		
Cash Back	0.00	0.00	0.00	0.00	0.00		
						<b>Total:</b>	<b>134,799.71</b>

**PERSONAL PROPERTY PAYMENTS**

	Municipality	Lottery	Overpayments	Adjustment	Voids		
Count	0	0	0	0	0	<b>Real Estate Totals</b>	
Tax	0.00	0.00	0.00	0.00	0.00	Count:	62
Special Asmt	0.00	0.00	0.00	0.00	0.00	Municipality Total:	134,799.71
Special Charge	0.00	0.00	0.00	0.00	0.00	Lottery Total:	0.00
Del. Charge	0.00	0.00	0.00	0.00	0.00		
Occupational	0.00	0.00	0.00	0.00	0.00	<b>TOTAL:</b>	<b>134,799.71</b>
Sub-Total	0.00	0.00	0.00	0.00	0.00		
Interest	0.00	0.00	0.00	0.00	0.00	<b>Personal Property Totals</b>	
Penalty	0.00	0.00	0.00	0.00	0.00	Count:	0
Total	0.00	0.00	0.00	0.00	0.00	Municipality Total:	0.00
Over Pay	0.00	0.00	0.00	0.00	0.00	Lottery Total:	0.00
Cash Back	0.00	0.00	0.00	0.00	0.00		
						<b>TOTAL:</b>	<b>0.00</b>

**Crosscheck for County Batch Totals**

DATE: 01/03/2024  
TIME: 02:57 PM  
PAGE: 7

<b>Real Estate Totals</b>	
Count:	66
Municipality Total:	146,519.76
Lottery Total:	0.00
	-----
TOTAL:	146,519.76
 <b>Personal Property Totals</b>	
Count:	0
Municipality Total:	0.00
Lottery Total:	0.00
	-----
TOTAL:	0.00

BATCH #: 036008

**BATCH SUMMARY**  
DANE COUNTY  
TOWN OF MEDINA

DATE: 01/03/2024  
TIME: 02:57 PM  
PAGE: 8

**REAL ESTATE PAYMENTS**

	Municipality	Lottery	Overpayments	Adjustment	Voids		
Count	86	0	1	0	0	Real Estate:	135,406.07
Tax	135,148.49	0.00	5,380.56	0.00	0.00	Personal Property:	256.33
Special Asmt	257.58	0.00	9.54	0.00	0.00	Overpayments:	97.08
Special Charge	0.00	0.00	0.00	0.00	0.00	Lottery Overpayments:	0.00
Del. Charge	0.00	0.00	0.00	0.00	0.00	Adjustments:	0.00
Woodland	0.00	0.00	0.00	0.00	0.00		
Managed	0.00	0.00	0.00	0.00	0.00		
Forest	0.00	0.00	0.00	0.00	0.00		
Sub-Total	135,406.07	0.00	5,390.10	0.00	0.00		
Interest	0.00	0.00	0.00	0.00	0.00		
Penalty	0.00	0.00	0.00	0.00	0.00		
Total	135,406.07	0.00	5,390.10	0.00	0.00		
Over Pay	97.08	0.00	97.08	0.00	0.00		
Cash Back	0.00	0.00	0.00	0.00	0.00		
						<b>Total:</b>	135,759.48

**PERSONAL PROPERTY PAYMENTS**

	Municipality	Lottery	Overpayments	Adjustment	Voids		
Count	1	0	0	0	0	<u>Crosscheck for County Batch Totals</u>	
Tax	256.33	0.00	0.00	0.00	0.00	Real Estate Totals	
Special Asmt	0.00	0.00	0.00	0.00	0.00	Count:	86
Special Charge	0.00	0.00	0.00	0.00	0.00	Municipality Total:	135,406.07
Del. Charge	0.00	0.00	0.00	0.00	0.00	Lottery Total:	0.00
Occupational	0.00	0.00	0.00	0.00	0.00		
Sub-Total	256.33	0.00	0.00	0.00	0.00	<b>TOTAL:</b>	135,406.07
Interest	0.00	0.00	0.00	0.00	0.00		
Penalty	0.00	0.00	0.00	0.00	0.00	Personal Property Totals	
Total	256.33	0.00	0.00	0.00	0.00	Count:	1
Over Pay	0.00	0.00	0.00	0.00	0.00	Municipality Total:	256.33
Cash Back	0.00	0.00	0.00	0.00	0.00	Lottery Total:	0.00
						<b>TOTAL:</b>	256.33



BATCH #: 036009

**BATCH SUMMARY**  
DANE COUNTY  
TOWN OF MEDINA

DATE: 01/03/2024  
TIME: 02:57 PM  
PAGE: 9

**REAL ESTATE PAYMENTS**

	Municipality	Lottery	Overpayments	Adjustment	Voids		
Count	67	0	1	0	0	Real Estate:	150,656.39
Tax	150,329.33	0.00	6,211.90	0.00	0.00	Personal Property:	19.40
Special Asmt	276.66	0.00	9.54	0.00	0.00	Overpayments:	427.01
Special Charge	0.00	0.00	0.00	0.00	0.00	Lottery Overpayments:	0.00
Del. Charge	0.00	0.00	0.00	0.00	0.00	Adjustments:	0.00
Woodland	0.00	0.00	0.00	0.00	0.00		
Managed	50.40	0.00	0.00	0.00	0.00	Total:	151,102.80
Forest	0.00	0.00	0.00	0.00	0.00		
Sub-Total	150,656.39	0.00	6,221.44	0.00	0.00		
Interest	0.00	0.00	0.00	0.00	0.00		
Penalty	0.00	0.00	0.00	0.00	0.00		
Total	150,656.39	0.00	6,221.44	0.00	0.00		
Over Pay	427.01	0.00	427.01	0.00	0.00		
Cash Back	0.00	0.00	0.00	0.00	0.00		

**PERSONAL PROPERTY PAYMENTS**

	Municipality	Lottery	Overpayments	Adjustment	Voids		
Count	1	0	0	0	0	<u>Crosscheck for County Batch Totals</u>	
Tax	19.40	0.00	0.00	0.00	0.00	Real Estate Totals	
Special Asmt	0.00	0.00	0.00	0.00	0.00	Count:	67
Special Charge	0.00	0.00	0.00	0.00	0.00	Municipality Total:	150,656.39
Del. Charge	0.00	0.00	0.00	0.00	0.00	Lottery Total:	0.00
Occupational	0.00	0.00	0.00	0.00	0.00		
Sub-Total	19.40	0.00	0.00	0.00	0.00	TOTAL:	150,656.39
Interest	0.00	0.00	0.00	0.00	0.00		
Penalty	0.00	0.00	0.00	0.00	0.00	Personal Property Totals	
Total	19.40	0.00	0.00	0.00	0.00	Count:	1
Over Pay	0.00	0.00	0.00	0.00	0.00	Municipality Total:	19.40
Cash Back	0.00	0.00	0.00	0.00	0.00	Lottery Total:	0.00
						TOTAL:	19.40

BATCH #: 036010

**BATCH SUMMARY**  
DANE COUNTY  
TOWN OF MEDINA

DATE: 01/03/2024  
TIME: 02:57 PM  
PAGE: 10

**REAL ESTATE PAYMENTS**

	Municipality	Lottery	Overpayments	Adjustment	Voids		
Count	103	0	1	0	0	Real Estate:	467,668.51
Tax	466,876.69	0.00	0.00	0.00	0.00	Personal Property:	0.00
Special Asmt	791.82	0.00	0.00	0.00	0.00	Overpayments:	4,356.48
Special Charge	0.00	0.00	0.00	0.00	0.00	Lottery Overpayments:	0.00
Del. Charge	0.00	0.00	0.00	0.00	0.00	Adjustments:	0.00
Woodland	0.00	0.00	0.00	0.00	0.00		
Managed	0.00	0.00	0.00	0.00	0.00		
Forest	0.00	0.00	0.00	0.00	0.00		
Sub-Total	467,668.51	0.00	0.00	0.00	0.00		
Interest	0.00	0.00	0.00	0.00	0.00		
Penalty	0.00	0.00	0.00	0.00	0.00		
Total	467,668.51	0.00	0.00	0.00	0.00		
Over Pay	4,356.48	0.00	4,356.48	0.00	0.00		
Cash Back	0.00	0.00	0.00	0.00	0.00		
						<b>Total:</b>	<b>472,024.99</b>

**PERSONAL PROPERTY PAYMENTS**

	Municipality	Lottery	Overpayments	Adjustment	Voids		
Count	0	0	0	0	0	<b>Crosscheck for County Batch Totals</b>	
Tax	0.00	0.00	0.00	0.00	0.00	Real Estate Totals	
Special Asmt	0.00	0.00	0.00	0.00	0.00	Count:	103
Special Charge	0.00	0.00	0.00	0.00	0.00	Municipality Total:	467,668.51
Del. Charge	0.00	0.00	0.00	0.00	0.00	Lottery Total:	0.00
Occupational	0.00	0.00	0.00	0.00	0.00		
Sub-Total	0.00	0.00	0.00	0.00	0.00	<b>TOTAL:</b>	<b>467,668.51</b>
Interest	0.00	0.00	0.00	0.00	0.00		
Penalty	0.00	0.00	0.00	0.00	0.00	<b>Personal Property Totals</b>	
Total	0.00	0.00	0.00	0.00	0.00	Count:	0
Over Pay	0.00	0.00	0.00	0.00	0.00	Municipality Total:	0.00
Cash Back	0.00	0.00	0.00	0.00	0.00	Lottery Total:	0.00
						<b>TOTAL:</b>	<b>0.00</b>



