

Record name: VPLE INSURANCE

DNR Cashier's Office
PO Box 93151
Milwaukee, WI 53293-0151

General Remittance Sheet

Form 9300-029A (R 10/15)

Staple attachments
in this corner.

Number VPLE	Bud Ref FY2018	Date 08/09/2017
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Remittance 1

Is this revenue taxable?	Total monies received	\$	900.00
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Account (7 digits)	Fund (5 char)	APPR (5 char)	Dept. ID (10 char)	Oper Unit (8 char)	Activity (15 digits)	Category (5 char)	Sub Category (5 char)	Taxable Amount
4990000	10000	21600	3702271101		VPLEREV03	CTY32	RR001	

Identify Type of Fee

VPLE - SERVICE FEE - Kwik Trip Bakery Expansion - 06-32-560495 REPK

5986000	21200	100SE	3708831101		FOOTBALLDISTTAX		FN001	
5990000	21200	100SE	3708831101		BASEBALLDISTTAX		FN001	
5975000	21200	100SE	3708831101		COTAXLACROSSE		FN001	
5992000	21200	100SE	3708831101		STSALESTAXCOLL		FN001	

Remittance 2

Is this revenue taxable?	Total monies received	\$	11,310.00
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Account (7 digits)	Fund (5 char)	APPR (5 char)	Dept. ID (10 char)	Oper Unit (8 char)	Activity (15 digits)	Category (5 char)	Sub Category (5 char)	Taxable Amount
4990000	10000	21600	3702271101		VPLEREV	CTY32	RR001	

Identify Type of Fee

VPLE - DEPOSITS HELD IN CUSTODY FOR OTHERS - Kwik Trip Bakery Expansion - 06-32-560495 REPK

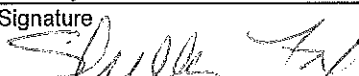
5986000	21200	100SE	3708831101		FOOTBALLDISTTAX		FN001	
5990000	21200	100SE	3708831101		BASEBALLDISTTAX		FN001	
5975000	21200	100SE	3708831101		COTAXLACROSSE		FN001	
5992000	21200	100SE	3708831101		STSALESTAXCOLL		FN001	

Mailing Address of Remitting Station:

Fox - RR/5

See
MC 9344.1
for
Instructions

Grand Total \$ **12,210.00**

Program Name OTHER FUNDS NOT APPLICABLE	Code OTHER
Preparer Name (printed) Shelley L Fox	
Signature 	Date 8/9/17