

**SYSTEM:**  
**REPORT NAME:**  
**REPORT #:**  
**RUN DATE:**  
**RUN TIME:**

**TREASURER'S COLLECTIONS**  
Summarize Tax Payments & Balance  
SUMPAYBL.LST  
01/03/2024  
02:46 PM

**THE OPTIONS BELOW WERE USED FOR THIS REPORT:**

<b>Municipality</b>	County
<b>Property Type</b>	Personal
<b>Tax Year</b>	2023
<b>Print School District Sub-Totals</b>	No
<b>Limit to Special or School District #</b>	

COUNTY: DANE COUNTY  
MUNICIPALITY: VILLAGE OF ROCKDALE

**MUNICIPALITY**

DESCRIPTION	AM
TOTAL GENERAL VALUE	65