

Iowa County Humane Society A/P Aging Summary

As of March 10, 2017

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
MWI Vet Supply	34.61	0.00	0.00	0.00	0.00	34.61
TOTAL	34.61	0.00	0.00	0.00	0.00	34.61
Monthly Mortgage Payment	2,191.64					2,191.64
Iowa County Treasurer Loan Payment	329.98					329.98
Estimated Monthly Payroll & Taxes	16,942.00					16,942.00
Extended Total	19,498.23	-	-	-	-	19,498.23