

**December 2017 - Deposits - Kinnickinnic**

<b>Rcpt. #3174</b>	<u>11/30/2017</u>	FNB NOW Interest – November (0.05% APR)		<b>4.67</b>
		RCU MMI Interest – November (0.95% APR)		<b>458.13</b>
<b>Rcpt. #3175</b>	12/06/17	Bldg. Permits		<b>671.50</b>
<b>Rcpt. #3176</b>	12/15/17	RCU - RE Property Taxes (\$145.86 MFL)		<b>23,661.32</b>
<b>Rcpt. #3177</b>	<u>12/18/2017</u>	Hall Rent	75.00	
	RCU	Dogs	35.00	
		RE Taxes	54,499.35	<b>54,609.35</b>
<b>Rcpt. #3178</b>	<u>12/21/2017</u>	Dogs	45.00	
	RCU	RE Taxes (\$459.24 MFL)	73,538.76	<b>73,583.76</b>
<b>Rcpt. #3179</b>	<u>12/22/2017</u>	Dogs	33.00	
	RCU	Overpayment of RE Taxes	6,472.55	
		RE Taxes	137,323.60	<b>143,829.15</b>
<b>Rcpt. #3180</b>	<u>12/26/2017</u>	Dogs	43.00	
	RCU	Personal Property	24.76	
		RE Taxes	118,820.40	<b>118,888.16</b>
<b>Rcpt. #3181</b>	<u>12/29/2017</u>	Dogs	8.00	
	RCU	Overpayment of RE Taxes	0.50	
		RE Taxes ( \$500.03 MFL)	303,261.07	<b>303,269.57</b>
<b>Rcpt. #3182</b>	<u>12/31/2017</u>	FNB NOW Interest – December (0.05% APR)		<b>3.81</b>
		RCU MMI Interest – December (0.95% APR)		<b>648.16</b>
FNB	679.98			
RCU	718,299.44			

**719,627.58**

FNB NOW 115,015.52  
 RCU MMI 1,305,030.15  
 RCU Saving: 5.00

**Bremer Bank - Loan Details**

9/8/2017 Loan Initiated	<b>700,000.00</b>
9/11/2017 Fee taken by Bank for Loan Process	500.00
9/12/2017 from Checking to Savings for Interest benefit - 1.03%	600,000.00

Account Balances as of 12/31/2017

Checking *0800	<b>74,500.00</b>
Savings *6384 (with \$312.12 from December)	<b>351,165.42</b>