

Town of Kinnickinnic
Balance Sheet for November 30, 2017

Balance as of October 31, 2017 (NOW & MMI) \$ 704,809.99

DEPOSITS:

Rcpt. #3170	10/31/17	FNB NOW October Interest (0.05% APR)	6.18
		RCU MMI October Interest_(0.95% APR)	473.02

Rcpt. #3171	11/8/17	Bldg. Permit Fees	2,626.10
		Const. Bond-Poeschel, 372 Old Cemetery	500.00
			3,126.10

Rcpt. #3172	11/20/17	WIDOR Shared Rev. – Nov. payment	14,813.01
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Rcpt. #3173	11/21/17	American Family (fire)	600.00
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Balance Plus Deposits	\$723,828.3
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Checks by Clerk #12192-12216 with \$1,198.15 Oct. 941 Payment	22,082.07
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Balance as of October 31, 2017	\$ 701,746.23
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FNB NOW	115,015.52	
RCU MMI	586,730.71	
RCU Savings	5.00	

Bremer Bank - Loan Details

Account Balances as of 9/30/2017

Checking *0800	99,500.00
Savings *6384	600,000.00
Interest through 9/30/2017	228.99

10/4/2017	Transferred \$250,000 from Savings to Checking	
10/4/2017	Check #5001 to First Nat'l Bank of RF	275,000.00

Account Balances as of 10/31/2017

Checking *0800	74,500.00
Savings *6384 (with \$327.54 Int. for Oct.)	350,556.53

Brenda LaValley, Treasurer