

November 2017 - Deposits - Kinnickinnic

Rcpt. #3170	<u>10/31/2017</u>	FNB NOW Interest – October (0.05% APR)	6.18
		RCU MMI Interest – October (0.95% APR)	473.02

Rcpt. #3171	<u>11/8/2017</u>	Bldg. Permit Fees	2,626.10	
		Const. Bond - Poeschel, 372 Old Cemetery Rd.	500.00	3,126.10

Rcpt. #3172	11/20/17	WI DOR Shared Revenue - Nov. Payment		14,813.01
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Rcpt. #3173	11/21/17	American Family (fire)		600.00
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19,018.3

FNB NOW 115,015.52
 RCU MMI 586,730.71
 RCU Saving: 5.00

Bremer Bank - Loan Details

9/8/2017 Loan Initiated		700,000.00
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 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 Interest from October)	350,556.53