

Town of Kinnickinnic  
Balance Sheet for September 30, 2017

Balance as of August 31, 2017 (NOW & MMI)		\$ 1,135,937.79
<b>DEPOSITS:</b>		
Rcpt. #3163	8/31/17 FNB NOW August Interest (0.05% APR)	4.37
	RCU MMI August Interest_(0.95% APR)	766.11
Rcpt. #3164	9/6/17 Bartender License renewal	15.00
	DNR Survey – Polk County	350.00
	WMCA – Clerk Scholarship for Conf.	425.00
	Bldg. Permits	990.30
		1,780.30
Rcpt. #3165	9/20/17 Bye, Goff & Rhode (fire call-Brenna)	500.00
	Balance Plus Deposits	\$ 1,138,988.57
	Checks by Clerk #12144-12163 with \$1,198.15 August 941 Payment	448,121.46
	Balance as of September 30, 2017	\$ 690,867.11

FNB NOW	105,125.34
RCU MMI	585,741.77
RCU Savings	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 9/29/2017

Checking *0800	\$ 99,500.00
Savings *6384	\$ 600,000.00

Brenda LaValley, Treasurer