

May 2018 - Deposits - Kinnickinnic

Rcpt. #3207	3/31/2018	FNB NOW Interest – March (0.05% APR)		2.57
		RCU MMI Interest – March (1.05% APR)		759.45

Rcpt. #3208	4/2/2018	WI DOT - Quarterly Transportation Aids		26,093.85
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Rcpt. #3209	4/4/2018	Dogs (Sipple & Larsen)	17.00	
		St Croix County - 2017 Dog Refund	548.08	
		Bldg Permit - Kinkaid	1,372.00	1,937.08

Rcpt. #3210	4/10/2018	RCU - St Croix County - Lottery Credit Settlement		8,417.18
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Rcpt. #3211	4/11/2018	Dog - Haugland	4.00	
		Fire - Travelers - Kolladge	800.00	
		Able Energy - Bldg. Permit-solar	235.40	
		St. Croix County - Spec. Elections Refund X 2	988.23	2,027.63

Rcpt. #3212	4/20/2018	Dogs	36.00	
		M. Rudd (repay of Able Energy NSF and fees x2)	255.40	291.40

Rcpt. #3213	4/26/2018	Dogs	16.00	
		WI DOR - PILT	188.60	204.60

39,733.76

FNB NOW 30,557.13
 RCU MMI 9,176.63

Bremer Bank - Loan Details

9/8/2017 Loan Initiated **700,000.00**

Account Balances as of 3/31/2018

3/9/18 - Transfer \$1 to Checking 1.00
 Checking *0800 **1.00**
 Savings *6384 minus the \$1.00 plus \$335.94 March Int. **284,573.31**

Account Balances as of 4/30/18

4/13/2018 Paid \$200,000 on \$700,000 loan
 4/30/2018 Balance without April Interest **84,573.31**