

Town of Kinnickinnic
Balance Sheet for 31, August 31, 2018

Balance as of July 31, 2018		\$ 874,859.84
DEPOSITS:		
Rcpt. #3230	7/31/18 FNB NOW Interest - July (0.05% APR) RCU MMI Interest - June (1.1% APR - 1.35% APR))	3.65 907.55
Rcpt. #3231	8/1/18 RCU: State Grant Payment for Liberty Road Project	476,962.33
Rcpt. #3232	8/8/18 Bldg. Inspector Fees 1,951.70 Road Bond (Galetka) 500.00	2,451.70
Rcpt. #3233	8/17/18 RCU: St. Croix County - August Tax Settlement	142,994.24
Rcpt. #3234	8/23/18 Bremer Bank (refund after closing loan acct.) 4.44 P B Development (Peter Bloch Land Use Fee) 400.00	404.44
Rcpt. #3235	8/30/2018 MCAW - Scholarship for Clerk	300.00
	Balance Plus Deposits	\$1,498,883.75
	Checks by Clerk #12457-12487 with \$1,226.41 July 941 Payment and \$427,356.54 to Bremer Bank for Loan Payoff	465,279.26
	Balance as of August 31, 2018	<u>\$ 1,033,604.49</u>
FNB NOW	\$ 48,565.99	
RCU MMI	\$ 985,038.50	
RCU Savings	\$ 5.00	

Bremer Bank - Loan Details		
9/8/2017	Loan Initiated	700,000.00

Account Balances as of 7/31/18

Checking *0800		1.00
Savings *6384	Balance with July Interest of \$134.40	85,153.27

Account Balances as of 8/9/18

8/8/2018	Checking Acct. Balance	1.00
8/8/2018	to Checking from Savings with added Interest of \$35.46	85,188.73
8/8/2018	Transferred to Checking from RCU Account	427,351.54
8/8/2018	Waived \$15 transaction fee	0.00
	Total Submitted for Loan Payment	512,540.27
	Less check received for overage calculation	4.44

8/9/2018	Loan Satisfied and Account Closed	\$512,536.83
-----------------	--	---------------------

Brenda LaValley, Treasurer