

February 2018 - Deposits - Kinnickinnic

Rcpt. #3195	<u>1/31/2018</u>	FNB NOW Interest – January (0.05% APR)		7.93
		RCU MMI Interest – January (1.05% APR)		1,593.44

Rcpt. #3196	<u>2/1/2018</u>	Dogs	70.00	
	RCU	RE Taxes	103,073.24	103,143.24

Rcpt. #3197	<u>2/2/2018</u>	Land Development - Pinski	450.00	
		Bldg. Permit - Solar - Able Energy Co.	235.40	685.40

Rcpt. #3198	<u>2/5/2018</u>	Dogs	20.00	
	RCU	Personal Property Taxes	77.59	
		RE Taxes	67,626.65	67,724.24

Rcpt. #3199	<u>2/6/2018</u>	Dogs	8.00	
	RCU	RE Taxes	7,191.20	7,199.20

Rcpt. #3200	2/6/2018	WI DNR - PILT		38,198.71
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02/09/18 Moved \$1,225,000.00 from RCU MMI to FNB NOW

Rcpt. #3201	<u>2/16/2018</u>	Cash - Dog (Gnatzig)	4.00	
		Hubbard - Town Hall Rental	75.00	
		**Moved \$135,000.00 from RCU MMI to FNB NOW		79.00

****Part of the \$135,079.00 Deposit**

				218,631.16
FNB NOW	38,971.04			
RCU MMI	179,660.12			

Bremer Bank - Loan Details

9/8/2017 Loan Initiated	700,000.00
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Account Balances as of 1/31/2018

Checking *0800	0.00
Savings *6384	283,665.42

Account Balances as of 2/28/2018

Checking *0800	0.00
Savings *6384 with \$293.04 January Int. & \$279.91 Feb. Int.	284,238.37