

January 2018 - Deposits - Kinnickinnic

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|--------------------|------------|--|------------|---------------------|
| Rcpt. #3183 | 1/2/2018 | Dogs | 49.00 | |
| | RCU | Personal Property Taxes | 191.50 | |
| | | RE Taxes (\$155.65 MFL) | 232,525.19 | 232,765.69 |
| Rcpt. #3184 | 01/03/18 | WI DOR - Quarterly Transportation Aids | | 26,093.85 |
| Rcpt. #3185 | 1/4/2018 | Dogs | 64.00 | |
| | RCU | RE Taxes (\$681.13. MFL) | 279,808.21 | 279,872.21 |
| Rcpt. #3186 | 1/5/2018 | Bldg. Permits | 775.40 | |
| | | Bremer Bank - Loan for Liberty Road | 142,000.00 | 142,775.40 |
| Rcpt. #3187 | 1/5/2018 | Dogs | 8.00 | |
| | RCU | Personal Property Taxes | 148.57 | |
| | | RE Taxes | 137,411.74 | 137,568.31 |
| Rcpt. #3188 | 1/9/2018 | Dogs | 96.00 | |
| | RCU | Overpayments | 108.29 | |
| | | RE Taxes (\$37.40 MFL) | 113,896.35 | 114,100.64 |
| Rcpt. #3189 | 1/18/2018 | Dogs | 53.00 | |
| | RCU | Overpayment | 605.85 | |
| | | RE Taxes (\$174.91 MFL) | 129,211.72 | 129,870.57 |
| Rcpt. #3190 | 1/18/2018 | Paulick (fire) | 800.00 | |
| | | Brooke John (hall rent) | 75.00 | 875.00 |
| Rcpt. #3191 | 1/22/2018 | Dogs | 75.00 | |
| | RCU | Overpayment of RE | 428.67 | |
| | | RE Taxes (\$462.04 MFL) | 144,132.03 | 144,635.70 |
| Rcpt. #3192 | 1/26/2018 | Dogs | 36.00 | |
| | RCU | RE Taxes (\$100.80 FCL) | 124,375.58 | 124,411.58 |
| Rcpt. #3193 | 1/29/2018 | Dogs | 92.00 | |
| | RCU | RE Taxes | 84,636.10 | 84,728.10 |
| Rcpt. #3194 | 1/31/2018 | Dogs | 48.00 | |
| | RCU | Overpayment | 6,388.76 | |
| | | Personal Property Taxes | 132.07 | |
| | | RE Taxes | 139,089.03 | 145,657.86 |
| | 01/16/18 | Transferred \$640,000.00 from RCU MMI to FNB NOW | | 1,563,354.91 |

FNB NOW 169,744.25

RCU MMI 1,393,610.66

RCU Saving 5.00

Bremer Bank - Loan Details

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

Account Balances as of 12/31/2017

12/31/2017 Checking #0800 74,500.00
 Money Market-Savings (with \$312.12 for Dec. Int.) **351,165.42**

Account Balances as of 1/31/2018

1/5/2018 Transfer from Savings to Checking 67,500.00 **142,000.00**
 1/2/2018 Check # 142,000.00
 Checking *0800 **0.00**
 Savings *6384 **283,665.42**