

Town of Kinnickinnic  
Balance Sheet for October 31, 2017

Balance as of September 30, 2017 (NOW & MMI)		\$ 690,867.11
<b>DEPOSITS:</b>		
Rcpt. #3166	9/30/17	FNB NOW September Interest (0.05% APR) 7.29
		RCU MMI September Interest_(0.95% APR) 515.92
Rcpt. #3167	10/2/17	Quarterly Transportation Aids 24,051.36
Rcpt. #3168	10/4/17	Hastings Mutual (Abundant Life fire) 500.00
		Bremer Bank Liberty Road Loan 275,000.00 275,500.00
Rcpt. #3169	10/13/17	Bldg. Permit Fees 2,622.20
		Road Bond (Thompson) 500.00
		3,122.20
		Balance Plus Deposits \$994,063.88
		Checks by Clerk #12164-12191 with \$2,024.35
		Sept. 941 Payment and \$570.00 WI Qtrly payment
		289,253.89
		\$ 704,809.99
FNB NOW	118,552.30	
RCU MMI	586,257.69	
RCU Savings	5.00	

**Bremer Bank - Loan Details**

Account Balances as of 9/30/2017

Checking *0800	99,500.00
Savings *6384	600,000.00
Interest through 9/30/2017	228.99

10/4/2017 Transferred \$250,000 from Savings to Checking

10/4/2017 Check #5001 to First Nat'l Bank of RF 275,000.00

Account Balances as of 10/31/2017

Checking *0800	74,500.00
Savings *6384	350,228.99

Brenda LaValley, Treasurer