

**October 2017 - Deposits - Kinnickinnic**

<b>Rcpt. #3166</b>	<u>9/30/2017</u>	FNB NOW Interest – September (0.05% APR)	7.29
		RCU MMI Interest – September (0.95% APR)	515.92

<b>Rcpt. #3167</b>	<u>10/2/2017</u>	Quarterly Transportation Aids	<b>24,051.36</b>
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<b>Rcpt. #3168</b>	<u>10/4/2017</u>	Hastings Mutual (Abundant Life Fire)	500.00
		From Bremer Bank Loan Fund	275,000.00
			<b>275,500.00</b>

<b>Rcpt. #3169</b>	<u>10/13/2017</u>	Bldg. Permit Fees	2,622.20
		Road Bond - Thompson	500.00
			<b>3,122.20</b>

**303,196.77**

FNB NOW 105,125.34  
 RCU MMI 585,741.77  
 RCU Saving: 5.00

**Bremer Bank - Loan Details**

9/8/2017 Loan Initiated	<b>700,000.00</b>
9/11/2017 Fee taken by Bank for Loan Process	500.00
9/12/2017 from Checking to Savings for Interest benefit - 1.03%	600,000.00

Account Balances as of 9/30/2017

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

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	<b>74,500.00</b>
Savings *6384	<b>350,228.99</b>