

**September 2017 - Deposits - Kinnickinnic**

<b>Rcpt. #3163</b>	<u>8/31/2017</u>	FNB NOW Interest – August (0.05% APR)	<b>4.37</b>
		RCU MMI Interest – August (0.95% APR)	<b>766.11</b>

<b>Rcpt. #3164</b>	<u>9/6/2017</u>	Bartender License renewal	15.00	
		DNR Survey - Polk County	350.00	
		WMCA - Clerk Scholarship for Conference	425.00	
		Bldg. Permits	990.30	<b>1,780.30</b>

<b>Rcpt. #3165</b>	<u>9/20/2017</u>	Bye, Goff & Rhode (fire call - Brenna)	<b>500.00</b>
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**Transferred \$450,000.00 from Royal Credit Union to  
First National Bank for Liberty Road partial  
09/06/17 payment**

**3,050.78**

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 9/29/2017

Checking *0800	<b>99,500.00</b>
Savings *6384	<b>600,000.00</b>