

**March 2018 - Deposits - Kinnickinnic**

<b>Rcpt. #3202</b>	<u>2/28/2018</u>	FNB NOW Interest – February (0.05% APR)		<b>23.56</b>	23.56
		RCU MMI Interest – February (1.05% APR)		<b>1,052.46</b>	1052.46
<b>Rcpt. #3203</b>	<u>3/5/2018</u>	Dogs	29.00		9461
		Hall Rent - Grant	75.00		839
		Rural Mutual - WC Audit Refund	39.00		531
		Murphy Surveying - Wachtler Land Use Fee	500.00	<b>643.00</b>	12550.02
	<b>03/07/18</b>	Transferred from RCU to FNB NOW	60,000.00		
<b>Rcpt. #3204</b>	<u>3/7/2018</u>	Dog	4.00		
		Road Bonds (925 Tower Rd., 933 Chapman Dr.)	1,000.00		
		Bldg. Permits	8,457.00	<b>9,461.00</b>	
<b>Rcpt. #3205</b>	<u>3/16/2018</u>	Fire - Kinkaid		<b>839.00</b>	
<b>Rcpt. #3206</b>	<u>3/30/2018</u>	Garth Mueller - dogs	31.00		
		Megan Purfeerst - land use	500.00	<b>531.00</b>	
				<b>12,550.02</b>	
FNB NOW	11,497.56				
RCU MMI	1,052.46				

**Bremer Bank - Loan Details**

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

**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**

**Account Balances as of 3/31/2018**

3/9/18 - Transfer \$1 to Checking 1.00  
 Checking \*0800 **1.00**  
 Savings \*6384 minus the \$1.00 plus \$335.94 March Int. **284,573.31**