

Town of Kinnickinnic
Balance Sheet for May 31, 2018

Balance as of April 30, 2018 (NOW & MMI)		\$ 889,832.48	
DEPOSITS:			
Rcpt. #3214	4/30/18	FNB NOW Interest-April (0.05% APR)	2.82
		RCU MMI Interest – April (1.05% APR)	764.32
Rcpt. #3215	5/2/18	Dogs	12.00
		Personal Prop. Taxes (Pen. & Int.)	17.26
		Town Hall Rent	75.00
		Bldg. Permit Fees	811.80
			916.06
Rcpt. #3216	5/8/18	Dogs	34.00
Rcpt. #3217	5/29/18	Dogs	20.00
		M. Rodewald (Server License Renewal)	15.00
			<u>35.00</u>
Balance Plus Deposits			\$ 891,584.68
Checks by Clerk #12380-12400 with \$1,226.41 April 941 Payment			<u>13,305.11</u>
Balance as of May 31, 2018			<u><u>\$ 878,279.57</u></u>
FNB NOW		28,337.07	
RCU MMI		849,942.50	
RCU Savings		5.00	

Bremer Bank - Loan Details

9/8/2017	Loan Initiated	700,000.00
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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

Account Balances as of 4/30/18

4/13/2018 Paid \$200,000 on \$700,000 loan from Savings		
Checking *0800		1.00
Savings - Balance with April Interest of \$199.65		84,772.96

Account Balances as of 5/31/18

Checking *0800		1.00
Savings *6384	Balance without May Interest	84,772.96

Brenda LaValley, Treasurer