

May 2018 Deposits - Kinnickinnic

Rcpt. #3214	<u>4/30/2018</u>	FNB NOW Interest - April (0.05% APR)	2.82
		RCU MMI Interest - April (1.05% APR)	764.32

Rcpt. #3215	<u>5/2/2018</u>	Dogs	12.00	
		Personal Prop. Taxes (Pen. & Int.)	17.26	
		Town Hall Rent	75.00	
		Bldg. Permit Fees	811.80	916.06

Rcpt. #3216	<u>5/8/2018</u>	Dogs		34.00
--------------------	-----------------	------	--	--------------

Rcpt. #3217	<u>5/29/2018</u>	Dogs	20.00	
		M. Rodewald (License Renewal)	15.00	35.00

NOW(FNB)	987.88		<u>1,752.20</u>
MMI (RCU)	764.32		

Bremer Bank - Loan Details

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

Account Balances as of 3/31/2018

3/9/18 - Transfer \$1 to Checking	1.00	
Checking *0800		1.00
Savings *638 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		
4/30/2018 Balance with April Interest of \$199.65		84,772.96

Account Balances as of 5/31/18

Checking *0800		1.00
Savings *638	Balance without May Interest	84,772.96