

**June 2018 Deposits - Kinnickinnic**

<b>Rcpt. #3217</b>	<u>5/31/2018</u>	FNB NOW Interest - May (0.05% APR)	1.35
		RCU MMI Interest - May (1.1% APR)	794.06

**Rcpt. #3218**    6/6/2018    Transferred \$60,000 from Royal CU to First Nat'l Bank

<b>Rcpt. #3219</b>	<u>6/8/2018</u>	Liq. Licenses (RFSC & 65 Vines & Servers)	500.00
		Constr. Bonds (128 Pond. & 60 Emerson Valley)	1,000.00
		Bldg. Permits	5,441.30
			<b>6,941.30</b>

<b>Rcpt. #3220</b>	<u>6/22/2018</u>	Hall Rent (Wittek)	75.00
		Refuse Hauling (Sherry)	75.00
			<b>150.00</b>

<b>Rcpt. #3221</b>	<u>6/27/2018</u>	Kassera (fire)	<b>825.00</b>
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NOW(FNB)	7,917.65	<b>8,711.71</b>
MMI (RCU)	794.06	

**Bremer Bank - Loan Details**

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

**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**

Svgs. #6384            Balance with May Interest of \$121.29 **84,894.25**

**Account Balances as of 6/30/18**

Checking \*0800 **1.00**

Svgs. \*6384            Balance without June Interest **84,894.25**