

July 2018 Deposits - Kinnickinnic

Rcpt. #3222	<u>6/29/2018</u>	FNB NOW Interest - June (0.05% APR)	2.68
		RCU MMI Interest - June (1.1% APR - 1.35% APR))	794.36

Rcpt. #3223	7/2/2018	WI Qtr. Transportation Aids	26,093.85
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Rcpt. #3224	<u>7/6/2018</u>	Dog (D. Nelson)	4.00
		Helling (Town Hall Rent)	75.00
		DePerry (fire)	800.00
		Bldg. Permit Fees	1,123.60
		Land Use Fees X 3	1,500.00
		WI State (Annual Payment-FCL,MFL,CFL)	167.31
			3,669.91

Rcpt. #3225	<u>7/20/2018</u>	P. Blair (hall rent)	75.00
		St. Croix County - Recycling Grant	4,580.85
			4,655.85

Rcpt. #3226	7/23/2018	WI State DOR - Exempt Computer Aide	4.06
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Rcpt. #3227	7/23/2018	WI DOR - Shared Revenue July Payment	2,608.97
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Rcpt. E3228	7/25/2018	WI State DOR - 2% Fire Dues	8,328.07
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Rcpt. #3229	<u>7/27/2018</u>	T. Gallentine (fire)	826.40
		Pierce Pepin Coop (fire)	800.00
			1,626.40

NOW(FNB)	46,989.76	47,784.15
MMI (RCU)	794.36	

Bremer Bank - Loan Details

9/8/2017 Loan Initiated	700,000.00
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Account Balances as of 6/30/18

Checking *0800	1.00
Savings *638 Balance with June Interest of \$124.62	85,018.87

Account Balances as of 7/31/18

Checking *0800	1.00
Savings *638 Balance without July Interest	85,018.87