

**July 2018 Deposits - Kinnickinnic**

<b>Rcpt. #3222</b>	<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

<b>Rcpt. #3223</b>	7/2/2018	WI Qtr. Transportation Aids	<b>26,093.85</b>
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<b>Rcpt. #3224</b>	<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
			<b>3,669.91</b>

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

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

NOW(FNB)	46,989.76	<b>47,784.15</b>
MMI (RCU)	794.36	

**Bremer Bank - Loan Details**

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

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

**Account Balances as of 7/31/18**

Checking *0800	1.00
Savings *638 Balance without July Interest	<b>85,018.87</b>