

Town of Kinnickinnic
Balance Sheet for June 30, 2018

Balance as of May 31, 2018 (NOW & MMI) \$ 878,279.57

DEPOSITS:

Rcpt. #3217	5/31/18	FNB NOW Interest - May (0.05% APR)	1.35
		RCU MMI Interest - May (1.1% APR)	794.06

Rcpt. #3218 6/6/18 Transferred \$60,000 from Royal CU to First Nat'l Bank

Rcpt. #3219	6/8/18	Liq. Licenses (RFSC & 65 Vines & Servers) 500.00	
		Constr. Bonds (128 Pond. & 60 Emerson Valley) 1,000.00	
		Bldg. Permits 5,441.30	6,941.30

Rcpt. #3220	6/22/18	Hall Rent (Wittek) 75.00	
		Refuse Hauling (Sherry) 75.00	150.00

Rcpt. #3221	6/27/18	Kassera (fire)	825.00
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Balance Plus Deposits \$ 886,991.28

Checks by Clerk #12401-#12420 with \$1,226.41 May 941 Payment 25,617.31

Balance as of June 30, 2018 \$ 861,373.97

FNB NOW	70,637.41
RCU MMI	790,736.56
RCU Savings	5.00

	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 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 with May Interest of \$121.29	84,894.25

Account Balances as of 6/30/18

	Checking *0800	1.00
	Savings *6384 Balance without June Interest	84,894.25

Brenda LaValley, Treasurer