

Town of Kinnickinnic
Balance Sheet for March 31, 2018

Balance as of February 28, 2018 (NOW & MMI)		\$ 925,297.72	
DEPOSITS:			
Rcpt. #3202	2/28/18	FNB NOW Interest-February (0.05% APR)	23.56
		RCU MMI Interest – February (1.05% APR)	1,052.46
Rcpt. #3203	3/5/18	Dogs	29.00
		Hall Rent - Grant	75.00
		Rural Mutual - WC Audit Refund	39.00
		Murphy Surveying - Wachtler Land Use Fee	500.00
			643.00
	3/7/18	Transferred \$60,000.00 to FNB from RCU	
Rcpt. #3204	3/7/18	Dog	4.00
		Road Bonds (925 Tower Rd., 933 Chapman Dr.)	1,000.00
		Bldg. Permits	8,457.00
			9,461.00
Rcpt. #3205	3/16/18	Fire - Kinkaid	839.00
Rcpt. #3206	3/30/18	Garth Mueller - dogs	31.00
		Megan Purfeerst - land use	500.00
			<u>531.00</u>
		Balance Plus Deposits	\$ 937,847.74
		Checks by Clerk #12321-12342 with \$1,198.15 Feb. 941 Payment	<u>33,790.73</u>
		Balance as of March 31, 2018	<u><u>\$ 904,057.01</u></u>
FNB NOW		64,055.46	
RCU MMI		840,001.55	
RCU Savings		5.00	

Bremer Bank - Loan Details

9/8/2017	Loan Initiated	700,000.00
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Account Balances as of 2/28/2018

Checking *0800		0.00
Savings *6384	with \$293.04 January Int. & \$279.91 Feb. Int.	284,238.37

Account Balances as of 3/31/2018

3/9/18 - Transfer \$1 to Checking to keep the account open		1.00
Checking *0800		1.00
Savings *6384	minus the \$1.00 plus \$335.94 March Int.	284,573.31

Brenda LaValley, Treasurer