		May 2018 Deposits - Kinnickinnic		
Rcpt. #3214	4/30/2018	FNB NOW Interest - April (0.05% APR) RCU MMI Interest - April (1.05% APR)		2.82 764.32
Rcpt. #3215	5/2/2018	Dogs Personal Prop. Taxes (Pen. & Int.)	12.00 17.26	
		Town Hall Rent Bldg. Permit Fees	75.00 811.80	916.06
Rcpt. #3216	5/8/2018	Dogs		34.00
Rcpt. #3217	5/29/2018	Dogs M. Rodewald (License Renewal)	20.00 15.00	35.00
NOW(FNB) MMI (RCU)	• • •			1,752.20
Bremer Bank - Loan Details 9/8/2017 Loan Initiated				700,000.00
Account Balances as of 3/31/2018 3/9/18 - Transfer \$1 to Checking Checking *0800 Savings *638 minus the \$1.00 plus \$335.94 March Int.			1.00	1.00 284,573.31
Account B		4/30/18 8 Paid \$200,000 on \$700,000 loan 8 Balance with April Interest of \$199.65		84,772.96
Account B	calances as of Checking *08 Savings *638	300		1.00 84,772.96