

# Town of Pine River Escrow Account Activity 2014

## Escrow Disbursements - 2014

Date	Num	Name	Memo	Amount
09/03/2014		Town of Pine River	Temporary Loan to Town Checking Account	-50,000.00
09/11/2014		Lincoln Community Bank	Service Charge : returned check fee	-5.00

## Escrow Receipts - 2014

01/31/2014		Lincoln Community Bank	Interest	18.40
02/28/2014		Lincoln Community Bank	Interest	16.63
03/31/2014		Lincoln Community Bank	Interest	18.41
04/30/2014		Lincoln Community Bank	Interest	17.82
05/31/2014		Lincoln Community Bank	Interest	18.42
06/30/2014		Lincoln Community Bank	Interest	17.82
07/31/2014		Lincoln Community Bank	Interest	18.43
08/31/2014		Lincoln Community Bank	Interest	18.42
09/15/2014		Podgorski, Marvin	Sale of PRVFD Tanker	3,000.00
09/29/2014		Podgorski Grain Farms	NSF fee reimbursement	5.00
09/30/2014		Lincoln Community Bank	Interest	10.56
10/31/2014		Lincoln Community Bank	Interest	10.03
11/30/2014		Lincoln Community Bank	Interest	7.58
12/31/2014		Lincoln Community Bank	Interest	7.84

## Gravel Pit CD Activity -2014

01/23/2014		Lincoln Community Bank	Interest	7.24
07/24/2014		Lincoln Community Bank	Interest	7.26