



PO Box 1000
Lake Elmo, MN 55042-1000

Last statement: November 30, 2014
This statement: December 31, 2014
Total days in statement period: 31

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0007001073
(40)

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**CITY OF EAST GULL LAKE
10790 SQUAWPOINT RD
EAST GULL LAKE MN 56401-3088**

Direct inquiries to:
Your Local Branch or, 800-908-Bank
(2265)

Bremer Bank
372 St Peter St
Saint Paul MN 55102

Community Business W/Interest

Account number	0007001073	Beginning balance	\$889,630.67
Enclosures	40	Total additions	271,719.66
Low balance	\$884,474.43	Total subtractions	45,446.37
Average balance	\$1,130,596.10	Ending balance	\$1,115,903.96
Avg collected balance	\$1,130,445		
Interest paid year to date	\$131.79		

CHECKS

Number	Date	Amount	Number	Date	Amount
18485	12-10	75.00	18533	12-16	96.00
18514 *	12-26	40.00	18534	12-22	150.00
18518 *	12-01	125.00	18535	12-26	96.00
18519	12-05	149.00	18536	12-16	96.00
18520	12-02	177.61	18539 *	12-17	96.00
18521	12-02	136.18	18540	12-23	512.00
18522	12-03	252.60	18541	12-24	389.15
18523	12-01	5,060.04	18542	12-24	165.00
18525 *	12-08	300.00	18543	12-23	18.85
18526	12-02	246.85	18544	12-22	30.19
18527	12-17	65.00	18545	12-24	78.40
18528	12-15	341.25	18546	12-23	3,450.00
18529	12-12	301.78	18547	12-19	513.36
18531 *	12-15	367.76			
18532	12-17	100.00			

* Skip in check sequence

DEBITS

Date	Description	Subtractions
12-02	' ACH Withdrawal MN PERA PERA TXP*PERA*436900*11 142014****\	18.45

Date	Description	Subtractions
12-02	' ACH Withdrawal MN DEPT OF REVEN MN Rev pay 141202 000000062565933	1,172.21
12-03	' ACH Withdrawal AFLAC INSURANCE 141203 CJ371517514	91.77
12-12	' ACH Withdrawal CITY E GULL LAKE 30457 141212	125.00
12-12	' ACH Withdrawal MN PERA PERA TXP*PERA*436900*12 122014****\	1,097.72
12-12	' ACH Withdrawal EAST GULL LAKE PAYROLL 141212	6,832.24
12-15	' ACH Withdrawal PREFERREDONE GENL ACH 141215	3,160.18
12-19	' ACH Withdrawal CITY E GULL LAKE 30457 141219	125.00
12-19	' ACH Withdrawal MN PERA PERA TXP*PERA*436900*12 192014****\	1,056.09
12-19	' ACH Withdrawal EAST GULL LAKE PAYROLL 141219	5,565.77
12-23	' Account Analysis Fee ANALYSIS ACTIVITY FOR 11/14	107.00
12-31	' ACH Withdrawal CITY E GULL LAKE 30457 141231	125.00
12-31	' ACH Withdrawal MN PERA PERA TXP*PERA*436900*12 312014****\	1,062.98
12-31	' ACH Withdrawal EAST GULL LAKE PAYROLL 141231	5,709.81
12-31	' ACH Withdrawal IRS USATAXPYMT 141231 270476575418168	5,768.13

CREDITS

Date	Description	Additions
12-01	Remote Deposit	28.80
12-02	Remote Deposit	96.00
12-02	' ACH Deposit CASSCOUNTY CASSCOUNTY 141202	266,844.65
12-03	Remote Deposit	96.00
12-08	Remote Deposit	762.72
12-08	Remote Deposit	1,618.04
12-15	Remote Deposit	237.45
12-15	Remote Deposit	251.00
12-15	Remote Deposit	954.00

Date	Description	Additions
12-24	Remote Deposit	192.00
12-26	' ACH Deposit MN State-MMB ACH TRN*1*0002295483*1 416007162\	281.99
12-30	Remote Deposit	96.00
12-30	Remote Deposit	98.60
12-30	Remote Deposit	152.80
12-31	' Interest Credit	9.61

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
11-30	889,630.67	12-10	1,151,272.17	12-22	1,132,595.28
12-01	884,474.43	12-12	1,142,915.43	12-23	1,128,507.43
12-02	1,149,663.78	12-15	1,140,488.69	12-24	1,128,066.88
12-03	1,149,415.41	12-16	1,140,296.69	12-26	1,128,212.87
12-05	1,149,266.41	12-17	1,140,035.69	12-30	1,128,560.27
12-08	1,151,347.17	12-19	1,132,775.47	12-31	1,115,903.96

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

