

**December 2015 - Kinnickinnic - Paid Out**

Date	Check No.	Payable To:	Deposits	Amount	Balance
11/30/2015		Balance Forward			616,816.94
11/24/2015	Electronic	DLX Checks - 500		155.64	
12/1/2015	11521	Gerald Olson, salary		797.41	
12/1/2015	11522	Brenda LaValley, payroll		369.75	
12/1/2015	11523	Lola Higgins, payroll		1,186.82	
12/1/2015	11524	Maddy Reil, cleaning		75.00	
12/1/2015	11525	St Croix Electric		208.29	
12/1/2015	11526	AT&T landlines		210.61	
12/1/2015	11527	Verizon, cell, internet		233.44	
12/1/2015	11528	Ron Meyer, assessing		666.67	
12/1/2015	11529	Bettendorf Excavating		1,647.60	
12/1/2015	11530	Short Elliott Hendrickson, roads		2,532.31	
12/1/2015	11531	RiverTown Notices		103.14	
12/1/2015	11532	Void		-	
12/1/2015	11533	St. Croix Hwy Dept.		2,871.21	
12/1/2015	11534	Kinnickinnic Cemetery		3,000.00	
12/1/2015	11535	Gregg Saylor - refund - CSM		125.00	
12/1/2015	11536	Void		-	
12/1/2015	11537	USPS - postage for mailing tax bills		386.20	
12/1/2015	11538	Hub70 - Tax Bill Insert		37.00	
12/4/2015	Electronic	941 Payment		1,099.71	
				15,705.80	

Deposits  
**Balance 12/31/2015**

229,864.91

601,111.14

**830,976.05**

NOW 149,396.12  
 MMI 681,579.93