

December 31, 2019 - Kinnickinnic - Paid Out

Date	Check No.	Payable To:	Deposits	Amount	Balance
11/30/2019		Balance Forward			941,960.17
11/30/2019		Deduct from MMI for 2 CDs at 18 mo.		300,000.00	641,960.17
12/3/2019	12896	Gerald Olson, salary		885.25	
12/3/2019	12897	Brenda LaValley, payroll		465.57	
12/3/2019	12898	Nicole Thompson, payroll		1,212.98	
12/3/2019	12899	All Croix Inspections		207.00	
12/3/2019	12900	St Croix Co. Hwy. Dept #1189 & #1130 Ins. Check		6,688.29	
12/3/2019	12901	Ron Meyer		765.00	
12/3/2019	12902	Short Elliot Hendrickson #376487		6,615.79	
12/3/2019	12903	River Falls Rural Fire Association #739		1,600.00	
12/3/2019	12904	GCS Software (for Processing Tax Receipts)		330.00	
12/3/2019	12905	Hub70, tax bill insert printing		30.35	
12/3/2019	12906	USPS, tax bill postage		607.00	
12/3/2019	12907	Construction Bond		500.00	
12/3/2019	12908	Nicky Thompson, Mileage		280.55	
12/3/2019	Elec120119	941 Payment - November		1,226.41	
12/10/2019	12909	Forum Communications Company		120.90	
12/10/2019	12910	River City Disposal #76191		519.80	
12/10/2019	12911	RCU Visa - Green Bay Conf, postage, toilet paper		338.07	
12/10/2019	12912	St Croix Electric		85.61	
12/10/2019	12913	St Croix Electric Exede		55.99	
12/10/2019	12914	Verizon, cell phones		175.06	
				22,709.62	

Deposits 606,236.20

619,250.55

Balance 12/31/2019

1,225,486.75

FNB NOW 96,239.17
RCU MMI 1,129,247.58

	RCU Savings	5.00
CD -8902 Plus December Int.	339.04	150,339.04
CD -8911 Plus December Int.	339.04	150,339.04