

June 30, 2021 - Kinnickinnic - Paid Out

Date	Check No.	Payable To:	Deposits	Amount	Balance
4/30/2021		Balance Forward			1,428,475.31
6/1/2021	13444	Gerald Olson, Salary		885.25	
6/1/2021	13445	Brenda LaValley, Payroll		494.13	
6/1/2021	13446	Nicole Thompson, Payroll		1,356.12	
6/1/2021	13447	All Croix Inpections #4853		3,634.00	
6/1/2021	13448	County Highway Dept #1800 #1833 #1849 #1889		8,581.30	
6/1/2021	13449	Forum Communications Company		115.18	
6/1/2021	13450	Ron Meyer		1,250.00	
6/1/2021	13451	Reed's Lawn Care Mowing 5/5, 5/13, 5/24		450.00	
6/1/2021	13452	RF Rural Fire Assoc #853 #854		1,629.20	
6/1/2021	13453	Short Elliot Hendrickson #404468 #404782		6,548.25	
6/1/2021	13454	Construction Bond - Coulee Trail		500.00	
6/1/2021	13455	St Croix County Clerk Dog Licenses		151.50	
6/1/2021	13456	St Croix County Small Claims Fire Bill #808		96.50	
6/1/2021	13457	Mary Murphy - CI Training 2 Hours		24.00	
6/1/2021	Elec21601	941 Payment - May		1,284.00	
6/10/2021	13458	River City Disposal #85153		428.32	
6/10/2021	13459	RCU Visa - postage, SimpliSafe		30.47	
6/10/2021	13460	St Croix Electric		70.10	
6/10/2021	13461	St Croix Electric Exede		55.99	
6/10/2021	13462	Verizon, Cell Phones		174.80	
6/10/2021	13463	Companion Animal Control		70.00	

27,829.11

Deposits

102,893.19

Balance 06/30/2021

1,503,539.39

FNB NOW	246,073.98
RCU MMI	1,257,465.41
RCU Savings	5.00