

August 31, 2022 - Kinnickinnic Paid Out

Date	Check No.	Payable To:	Deposits	Amount	Balance
7/31/2022		Balance Forward			1,827,196.09
8/2/2022	13815	Gerald Olson, Salary		885.25	
8/2/2022	13816	Brenda LaValley, Payroll		494.13	
8/2/2022	13817	Nicole Thompson, Payroll		1,356.12	
8/2/2022	13818	All Croix Inspections #5288		3,288.10	
8/2/2022	13819	Meyer Assessing		1,250.00	
8/2/2022	13820	Reed's Lawn Care		175.00	
8/2/2022	13821	RF Rural Fire Assoc #939		1,500.00	
8/2/2022	13822	RF Rural Fire Assoc - 2% Fire Dues		9,703.66	
8/2/2022	13823	St Croix Electric		129.23	
8/2/2022	13824	St Croix Electric Exede		55.99	
8/2/2022	13825	Short Elliot Hendrickson #428590 #428683		8,481.82	
8/2/2022	13826	St Croix County Highway Dept #3343 #3401 #3402		14,321.37	
8/2/2022	13827	Nicky Thompson - mileage		13.05	
8/2/2022	13828	4 Control, Inc #8217		3,717.22	
8/2/2022	Elec22801	941 Payment- July		1,284.00	
8/8/2022	Elec. NSF	Returned Check \$132.17 + \$10 Fee)		142.17	
8/11/2022	13829	Companion Animal Control - July		70.00	
8/11/2022	13830	River City Disposal #90493 5 recycling loads		546.35	
8/11/2022	13831	RCU Visa-SimpliSafe, stamps, Virtual Elect. Acad. (9/21-9/23)		272.65	
8/11/2022	13832	Verizon, Cell Phones		114.24	

47,800.35

Deposits 162,412.85

Balance August 31, 2022

1,941,808.59

FNB NOW 185,171.82

RCU MMI 1,756,636.77

RCU Savings 5.00

Balances include \$189,554.38 in ARPA Funds