Date Check No. Payable To: Deposits Amount Balance Forward 766,971.27	May 31, 2016 - Kinnickinnic - Paid Out						
4/28/2016 11683	Date	Check No.			Amount		
5/3/2016 11684 Void (Small Claims) 5.0 5/3/2016 11685 Chippewa County Sheriff (Small Claims) 5.0 5/3/2016 11687 Hennepin County Sheriff (Small claims) 8.0.00 5/3/2016 11688 Pierce County Sheriff (Small claims) 75.00 5/3/2016 11689 Pierce County Sheriff (Small claims) 75.00 5/3/2016 11689 Pierce County Sheriff (Small claims) 75.00 5/3/2016 11690 Gerald Olson, salary 797.41 5/3/2016 11690 Bernda LaValley, payroll 396.75 5/3/2016 11693 Maddy Reii, Cleaning 75.00 5/3/2016 11695 AT&T landlines 233.52 5/3/2016 11697 Kno Meyer, assessing 666.67 5/3/2016 11700 Short, Elinit, Henderson 1,663.13 <td< td=""><td>4/30/2016</td><td></td><td></td><td></td><td></td><td>766,971.27</td></td<>	4/30/2016					766,971.27	
5/3/2016 11685 Chippewa County Sheriff (Small Claims) 5.00 5/3/2016 11686 Void (Small Claims) - 5/3/2016 11688 Pierce County Sheriff (small claims) 80.00 5/3/2016 11689 Void (Small Claims) - 5/3/2016 11689 Void (Small Claims) - 5/3/2016 11691 Brenda LaValley, payroll 396.75 5/3/2016 11691 Brenda LaValley, payroll 396.75 5/3/2016 11692 Lola Higgins, payroll 1,186.82 5/3/2016 11694 St Croix Electric 177.30 5/3/2016 11694 St Croix Electric 177.30 5/3/2016 11697 Ron Meyer, assessing 666.67 5/3/2016 11697 Ron Meyer, assessing 666.67 5/3/2016 11698 RiverTown Notices 71.92 5/3/2016 11700 St. Croix Co. Hwy Dept., 250 3,506.76 5/3/2016 11701 Short, Elliott, Henderson 1,663.13 5/3/2016 11703	4/28/2016	11683	Rural Mutual Ins.; WC, Liability	[5,150.00		
5/3/2016 11688 Void (Small Claims) - 5/3/2016 11687 Hennepin County Sheriff (small claims) 80.00 5/3/2016 11689 Picrec County Sheriff (small claims) 75.00 5/3/2016 11689 Void (Small Claims) - 5/3/2016 11690 Gerald Olson, salary 797.41 5/3/2016 11691 Brenda LaValley, payroll 396.75 5/3/2016 11692 Lola Higgins, payroll 1,186.82 5/3/2016 11693 Maddy Reil, Cleaning 75.00 5/3/2016 11695 AT&T landlines 233.44 5/3/2016 11695 AT&T landlines 233.44 5/3/2016 11698 KverTown Notices 71.92 5/3/2016 11699 Schneider Lawn Care 165.00 5/3/2016 11700 St. Croix Co. Hwy Dept., 250 3,506.76 5/3/2016 11701 Short, Elliott, Henderson 1,663.13 5/3/2016 11702 Cardmember Service 182.98 5/3/2016 11705 R	5/3/2016	11684	Void (Small Claims)		-		
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5/3/2016	5/3/2016	11688	Pierce County Sheriff Dept. (small of	claims)	75.00		
S/3/2016	5/3/2016	11689	Void (Small Claims)		-		
1,186.82	5/3/2016	11690	Gerald Olson, salary		797.41		
5/3/2016	5/3/2016		Brenda LaValley, payroll		396.75		
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745,109.36

Deposits 12,950.96

Balance 5/31/16 758,060.32

FNB NOW 48,933.03 RCU MMI 709,127.29

RCU Savings 5.00