

May 31, 2021 - Kinnickinnic - Paid Out					
Date	Check No.	Payable To:	Deposits	Amount	Balance
4/30/2021		Balance Forward			1,137,744.75
5/4/2021	13423	Gerald Olson, Salary		885.25	
5/4/2021	13424	Brenda LaValley, Payroll		494.13	
5/4/2021	13425	Nicole Thompson, Payroll		1,356.12	
5/4/2021	13426	All Croix Inpections #4816		3,141.63	
5/4/2021	13427	Companion Animal Control		70.00	
5/4/2021	13428	County Highway Dept #1714 #1756		9,859.03	
5/4/2021	13429	Forum Communications Company		173.83	
5/4/2021	13430	Meyer Accessing		1,250.00	
5/4/2021	13431	Reed's Lawn Care 4/22/2021		150.00	
5/4/2021	13432	RF Rural Fire Assoc #850		800.00	
5/4/2021	13433	Short Elliot Hendrickson #402951 #402952 #403082		4,397.42	
5/4/2021	13434	Western Wisconsin Animal Services - March		130.00	
5/4/2021	13435	Best Built Fence #4093		1,350.00	
5/4/2021	13436	Bill Gnatzig - Mileage for Spring Road Review		46.33	
5/4/2021	13437	St Croix County Clerk - Election supplies		201.46	
5/4/2021	13438	St Croix Co. Treasurer FCL/MCL Withdrawal(20%)		138.64	
5/4/2021	13439	St Croix Electric Exede		55.99	
5/4/2021	Elec21501	941 Payment - April		1,284.00	
5/6/2021	13440	River City Disposal, #84481 Recycling 5 loads		535.40	
5/6/2021	13441	RCU Visa - SimpliSafe, vacuum/mop, postage, BOR t		349.99	
5/6/2021	13442	St Croix Electric		80.57	
5/6/2021	13443	Verizon, Cell Phones		174.82	
				26,924.61	
Deposits			317,655.17		
Balance 05/31/2021					1,428,475.31

5/12/2021 Transferred \$100,000.00 from RCU to FNB

FNB NOW 171,451.72
RCU MMI 1,257,023.59

RCU Savings	5.00		
CD-8902	+ Int. Dec.2019-May.2021	6,291.87	156,291.87
CD-8911	+ Int. Dec.2019-Apr. 2021	6,291.87	156,291.87
Expired 5/26/2021 - added principal and intererest to RCU MM Acct.			