

August 31, 2021 - Kinnickinnic - Paid Out					
Date	Check No.	Payable To:	Deposits	Amount	Balance
7/31/2021		Balance Forward			1,503,239.19
8/3/2021	13491	Gerald Olson, Salary		885.25	
8/3/2021	13492	Brenda LaValley, Payroll		494.13	
8/3/2021	13493	Nicole Thompson, Payroll		1,356.12	
8/3/2021	13494	All Croix Inspections #4908		904.50	
8/3/2021	13495	Forum Communications Company		370.10	
8/3/2021	13496	Meyer Assessing		1,250.00	
8/3/2021	13497	Reed's Lawn Care		150.00	
8/3/2021	13498	RF Rural Fire Assoc #864 #867		1,600.00	
8/3/2021	13499	RF Rural Fire Assoc - 2% Fire Dues		9,920.87	
8/3/2021	13500	Short Elliot Hendrickson #407891		1,645.26	
8/3/2021	13501	St Croix County Highway Dept #1996 #2048		10,386.63	
8/3/2021	13502	Barb Grant - Election Training		42.00	
8/3/2021	13503	Rural Mutual - Audit		288.00	
8/3/2021	13504	Construction Bond - 372 Liberty Road		500.00	
8/3/2021	Elec21801	941 Payment- July		1,284.00	
8/3/2021	13505	St Croix Electric Exede		55.99	
8/10/2021	13506	Companion Animal Control		181.20	
8/10/2021	13507	River City Disosal #86253		535.40	
8/10/2021	13508	RCU Visa - SimpliSafe, postage		27.47	
8/10/2021	13509	St Croix Electric		72.63	
8/10/2021	13510	Verizon, Cell Phones		116.27	
				32,065.82	

Deposits

161,300.48

Balance 08/31/2021

1,632,473.85

FNB NOW 216,817.74

RCU MMI 1,415,656.11

RCU Savings 5.00