March 31, 2022 - Kinnickinnic - Paid Out					
Date	**Check No.**	**Payable To:**	**Deposits**	**Amount**	**Balance**
2/28/2022		Balance Forward			**1,770,219.19**
2/3/2022	Electronic	RCU NSF Returned - Christensen		1,000.86	
3/1/2022	13691	Gerald Olson, Salary		885.25	
3/1/2022	13692	Brenda LaValley, Payroll		494.13	
3/1/2022	13693	Nicole Thompson, Payroll		1,356.12	
3/1/2022	13694	All Croix Inpections #5104		1,905.56	
3/1/2022	13695	County Highway Dept #2840 #2883		5,724.08	
3/1/2022	13696	Forum Communications Company		34.47	
3/1/2022	13697	Meyer Assessing		1,250.00	
3/1/2022	13698	Short Elliot Hendrickson #420236 #420432		2,080.40	
3/1/2022	13699	Brenda LaValley - dog tags - mileage, office supplies		155.65	
3/1/2022	13700	Nicky Thompson - Cleaning		75.00	
3/1/2022	13701	Nicky Thompson - expenses - printing		20.75	
3/1/2022	13702	City of River Falls #220058 Ambulance Contract		20,383.00	
3/1/2022	13703	Overpayment - Steven Shafer		370.01	
3/1/2022	Elec22301	941 Payment - February		1,284.00	
3/8/2022	13704	Brush Crushers II Inc #1707, 3 plowings		390.00	
3/8/2022	13705	Companion Animal Control - February		70.00	
3/8/2022	13706	River City Disposal #89092, 3 loads		321.24	
3/8/2022	13707	RCU Visa - printerhead, WMCA dues, Geek Squad renewal		342.22	
3/8/2022	13708	St Croix Electric		174.80	
3/8/2022	13709	St Croix Electric Exede		55.99	
3/8/2022	13710	Verizon, Cell Phones		113.90	
				38,487.43	
		Deposits	5,461.36		
		Balance March 31, 2022			**1,737,193.12**

FNB NOW	157,620.77
RCU MMI	1,579,572.35
RCU Savings	5.00