

December 2023 - Kinnickinnic Paid Out					
December	Check No.	Payable To:	Deposits	Amount	Balance
11/30/2023		Balance Forward			1,568,598.92
12/5/2023	14241	Gerald Olson, Salary		885.25	
12/5/2023	14242	Brenda LaValley, Payroll		494.13	
12/5/2023	14243	Nicole Thompson, Payroll		1,356.12	
12/5/2023	14244	Barb Grant, Chief Inspector training 11/8/2023		24.00	
12/5/2023	14245	All Croix Inspections #5889		6,383.38	
12/5/2023	14246	Companion Animal Control		70.00	
12/5/2023	14247	Meyer Assessing		1,250.00	
12/5/2023	14248	RCU Visa - SimpliSafe, WMCA dues, new WTA handbook		146.07	
12/5/2023	14249	Short Elliot Hendrickson #456599		5,522.54	
12/5/2023	14250	St Croix County Highway Dept #5203 #5264		3,548.13	
12/5/2023	14251	St Croix Electric		146.68	
12/5/2023	14252	St Croix Electric Exede		55.99	
12/5/2023	14253	Nicky Thompson - rental prep for 12/2, hall supplies		63.68	
12/5/2023	14254	City of River Falls #230650 Annual Fire Inspections, 4		200.00	
12/5/2023	14255	Hub70 #INV-29366 - tax bill inserts		44.20	
12/5/2023	14256	Construction Bond - 118 Cty Rd JJ		500.00	
12/5/2023	14257	Rick Stanaitis - Hall Rental refund		100.00	
12/5/2023	14258	Total Excavating 0 AFP #4 Monument & Pine Tree Road		17,717.17	
12/5/2023	14259	USPS - postage for tax bills		756.00	
12/5/2023	Elec231201	941 Payment - November		1,284.00	
12/12/2023	14260	Verizon, Cell Phones		126.03	
				40,673.37	

Deposits

614,159.95

Balance December 31, 2023

2,142,085.50

FNB NOW

116,539.72

RCU MMI

2,025,545.78

RCU Savings

5.00

Balances include \$200,000.00 for Broadband/SwiftCurrent