

August 2023 - Kinnickinnic Paid Out					
Date	Check No.	Payable To:	Deposits	Amount	Balance
7/31/2023		Balance Forward			1,790,518.08
8/1/2023	14141	Gerald Olson, Salary		885.25	
8/1/2023	14142	Brenda LaValley, Payroll		494.13	
8/1/2023	14143	Nicole Thompson, Payroll		1,356.12	
8/1/2023	14144	Meyer Assessing		1,250.00	
8/1/2023	14145	Reed's Lawn Care Mowing 7/14		175.00	
8/1/2023	14146	River City Disposal #3680 Garbage July-Sept		191.58	
8/1/2023	14147	RF Rural Fire Assoc #1001 #1011 #1012 (\$700 credit fr		2,127.80	
8/1/2023	14148	RF Rural Fire Assoc - 2% Fire Dues		11,704.79	
8/1/2023	14149	Short Elliot Hendrickson #449064		4,399.67	
8/1/2023	14150	St Croix County Highway Dept #4732		1,153.37	
8/1/2023	14151	Western Wisconsin Pest Control #21280		100.00	
8/1/2023	14152	Brenda LaValley (Bob) flag light replacement		115.09	
8/1/2023	Elec23801	941 Payment- July		1,284.00	
8/1/2023	14153	St Croix Electric Exede		55.99	
8/8/2023	14154	All Croix Inspections #5713		2,843.11	
8/8/2023	14155	Companion Animal Control - July		70.00	
8/8/2023	14156	RCU Visa - SimpliSafe,		216.56	
8/8/2023	14157	St Croix Electric		99.10	
8/8/2023	14158	Verizon, Cell Phones		125.74	

28,647.30

Deposits

149,988.24

Balance August 31, 2023

1,911,859.02

FNB NOW

152,279.16

RCU MMI

1,759,579.86

RCU Savings

5.00

Balances include \$200,000.00 for Broadband/SwiftCurrent