

September 2023 - Kinnickinnic Paid Out

| Date | Check No. | Payable To: | Deposits | Amount | Balance |
|-----------|-----------|--|----------|-----------|---------------------|
| 8/31/2023 | | Balance Forward | | | 1,911,859.02 |
| 9/5/2023 | 14159 | Gerald Olson, Salary | | 885.25 | |
| 9/5/2023 | 14160 | Brenda LaValley, Payroll | | 494.13 | |
| 9/5/2023 | 14161 | Nicole Thompson, Payroll | | 1,356.12 | |
| 9/5/2023 | 14162 | Companion Animal Control - August | | 290.85 | |
| 9/5/2023 | 14163 | Reed's Lawn Care - August | | 525.00 | |
| 9/5/2023 | 14164 | Meyer Assessing | | 1,250.00 | |
| 9/5/2023 | 14165 | RF Rural Fire Assoc #975 | | 800.00 | |
| 9/5/2023 | 14166 | St Croix County Highway Dept #4790 #4857 #4919 | | 16,648.16 | |
| 9/5/2023 | 14167 | St Croix Electric | | 123.70 | |
| 9/5/2023 | 14168 | St Croix Electric Exede | | 55.99 | |
| 9/5/2023 | 14169 | Short Elliot Hendrickson #451158 | | 2,455.53 | |
| 9/5/2023 | 14170 | Nicky Thompson - cleaning | | 75.00 | |
| 9/5/2023 | 14171 | Nicky Thompson - supplies | | 42.91 | |
| 9/5/2023 | na | Western Wisconsin Animal Services - August | | na | |
| 9/5/2023 | 14172 | St Croix County - Small Claims | | 96.50 | |
| 9/5/2023 | 14173 | All Croix Inspections #5772 | | 1,291.50 | |
| 9/5/2023 | 14174 | RCU Visa - SimpliSafe, postage | | 28.43 | |
| 9/5/2023 | 14175 | Western Wisconsin Pest Control - August #21347 | | 100.00 | |
| 9/5/2023 | 14176 | JCE Tree Service #4985 | | 10,500.00 | |
| 9/5/2023 | 14177 | Total Excavating LLC - AFP Monument Road | | 46,557.13 | |
| 9/5/2023 | Elec23901 | 941 Payment - August | | 1,284.00 | |
| 9/5/2023 | 14178 | Verizon, Cell Phones | | 125.90 | |
| 9/5/2023 | 14179 | St Croix County Clerk - Dog Tags | | 34.75 | |

85,020.85

Deposits

10,414.73

Balance September 30, 2023

1,837,252.90

FNB NOW

73,826.16

RCU MMI

1,763,426.74

RCU Savings

5.00

Balances include \$200,000.00 for Broadband/SwiftCurrent