

August 2026 - Kinnickinnic Paid Out					
	Check No.	Payable To:			Balance
7/31/2026		Balance Forward			2,229,781.05
8/4/2026	15403	Axel Bogdan, Salary		600.12	
8/4/2026	15404	Brenda LaValley, Payroll		576.94	
8/4/2026	15405	Nicky Thompson, Payroll		1,562.60	
8/4/2026	15406	All Croix Inspections #7054		3,397.65	
8/4/2026	15407	Companion Animal Control - July		70.00	
8/4/2026	15408	Meyer Assessing		835.00	
8/4/2026	15409	Pierce County Solid Waste Dept, Recycling June		1,150.00	
8/4/2026	15410	RCU Visa - SimpliSafe, Google, Apple, Stamps, postage, suppl		469.37	
8/4/2026	15411	RF Rural Fire Assoc - 2% Fire Dues		15,415.59	
8/4/2026	15412	RF Rural Fire Assoc #1308, 1309, 1318, 1320, 1323, 1324		6,707.84	
8/4/2026	15413	Rural Mutual - Work Comp Audit		21.00	
8/4/2026	15414	Short Elliot Hendrickson #511519 #511765		4,988.22	
8/4/2026	15415	St Croix County Highway Dept #8790 #8791 #8792 #8840 #88		217,347.40	
8/4/2026	15416	St Croix Electric #6982001		108.17	
8/4/2026	15417	Swift Current Broadband #11383001		44.95	
8/4/2026	15418	Nicky Thompson - mileage, rental prep		42.69	
8/4/2026	15419	TS Projects LLC #260743 July Mowing		855.00	
8/4/2026	15420	Western Wisconsin Pest Control #23766		110.00	
8/4/2026	Elec26801	941 Payment- July		1,213.85	
8/13/2026	15421	Verizon #7194-00001 Cell Phones		149.54	

255,665.93

Deposits

186,314.26

Balance August 31, 2026

2,160,429.38

RCU Checking

66,458.84

RCU Public Entity Fund

1,053,674.00

Business Insured Sweep Account

1,040,296.54

RCU Savings Account (Placeholder)

5.00

8/12/2026 Transferred \$200,000.00 from Public Entity to Checking for Road Work