

Check Register (January 1, 2020 through January 31, 2020)

2/10/2020

Check #	Date	Payee	Cash Acct.	Amount
23073	1/3/20	Tammy Grandt	10000	\$105.00
23074	1/8/20	Jason Kamrowski	10000	\$1,487.42
23075	1/8/20	Ronald Grulkowski	10000	\$1,395.44
23076	1/8/20	Eugene Rotering	10000	\$1,436.82
23077	1/8/20	Roland Kube	10000	\$150.12
23078	1/8/20	Mark Finner	10000	\$84.44
23079	1/8/20	Jeremy Prudlick	10000	\$25.38
23080	1/8/20	Lynn Axness	10000	\$1,167.77
23081	1/8/20	Barbara Tock	10000	\$461.75
23082	1/8/20	John Krett	10000	\$298.59
23083	1/8/20	Jon Schultz	10000	\$298.59
23084	1/8/20	Michael Wineski	10000	\$261.65
23085	1/8/20	Michael Chitko	10000	\$315.53
23086	1/8/20	Nancy Rohn	10000	\$484.86
23087	1/8/20	County of Trempealeau	10000	\$360,047.50
23088	1/8/20	School District of Arcadia	10000	\$467,000.50
23089	1/8/20	School District of Blair-Taylor	10000	\$5,539.11
23090	1/8/20	School District of Independence	10000	\$41,473.33
23091	1/8/20	School District of Whitehall	10000	\$7,309.04
23092	1/8/20	Western Technical College	10000	\$69,793.21
23093	1/8/20	Wisconsin Department of Revenue	10000	\$322.04
23094	1/8/20	Wisconsin Department of Revenue	10000	\$10.00
23095	1/8/20	Becker Appraising	10000	\$6,000.00
23096	1/8/20	City of Arcadia	10000	\$192.47
23097	1/8/20	Air Communications	10000	\$363.60
23098	1/8/20	Air Communications	10000	\$4,201.08
23099	1/22/20	Jason Kamrowski	10000	\$1,601.48
23100	1/22/20	Ronald Grulkowski	10000	\$1,441.97
23101	1/22/20	Eugene Rotering	10000	\$1,460.71
23102	1/22/20	David Waniorek	10000	\$181.87
23103	1/22/20	John Kampa	10000	\$314.31
23104	1/22/20	Lynn Axness	10000	\$1,167.77
23105	1/22/20	John Krett	10000	\$70.76
23106	1/22/20	Cintas	10000	\$77.59
23107	1/22/20	D&D Farm Supply	10000	\$27.16
23108	1/22/20	Midwest Natural Gas	10000	\$978.73
23109	1/22/20	CenturyLink	10000	\$289.53
23110	1/22/20	USAble Life	10000	\$25.21
23111	1/22/20	Hilltopper Refuse & Recycling	10000	\$511.40
23112	1/22/20	Tri-City Sanitation	10000	\$2,349.38
23113	1/22/20	Holiday	10000	\$124.54
23114	1/22/20	Allied Cooperative	10000	\$3,989.19
23115	1/22/20	Riverland Energy	10000	\$364.57
23116	1/22/20	Universal Truck Equipment	10000	\$631.50
23117	1/22/20	Universal Truck Equipment	10000	\$530.00
23118	1/22/20	Mid-State International	10000	\$541.41
23119	1/22/20	Arcadia Auto Parts	10000	\$411.28
23120	1/22/20	Arcadia Chamber of Commerce	10000	\$100.00
23121	1/22/20	Arcadia Beverage Company	10000	\$47.10
23122	1/22/20	Howard's Hardware	10000	\$35.46
23123	1/22/20	TCC-Internet	10000	\$14.85
23124	1/22/20	State Bank of Arcadia	10000	\$1,292.03
23125	1/22/20	Arcadia-Glencoe Fire Dept	10000	\$46,704.71
23126	1/22/20	Towmaster	10000	\$2,728.30
23127	1/23/20	Allied Cooperative	10000	\$2,000.00
TOTAL				\$1,040,238.05

Previous Checks - cleared in January

Check #	Date	Payee	Cash Acct.	Amount
22978	1/3/20	Jesus Sanchez	10000	\$300.00
23024	1/13/20	Nancy Rohn	10000	\$394.86
23033	1/2/20	Universal Truck Equipment	10000	\$561.77
23039	1/2/20	GCS Software	10000	\$330.00
23049	1/7/20	Ronald Grulkowski	10000	\$1,561.20
23051	1/9/20	John Kampa	10000	\$665.45
23053	1/6/20	Mark Finner	10000	\$112.59
23055	1/6/20	Trempealeau County Highway Dept	10000	\$1,689.51
23056	1/6/20	Trempealeau County Highway Dept	10000	\$2,756.59
23057	1/6/20	Trempealeau County Highway Dept	10000	\$10,928.81
23058	1/3/20	City of Arcadia	10000	\$5,256.72
23059	1/7/20	Allstate Peterbuilt	10000	\$49.91
23060	1/6/20	CenturyLink	10000	\$291.56
23061	1/6/20	Midwest Natural Gas	10000	\$805.57
23062	1/7/20	USAble Life	10000	\$25.21
23063	1/6/20	Slaby Septic	10000	\$110.00
23064	1/3/20	Wegman Concrete	10000	\$812.50
23066	1/6/20	Dorothy Slaby	10000	\$300.00
23067	1/17/20	Laurel Grulkowski	10000	\$300.00
23069	1/17/20	Michael Chitko	10000	\$90.82
23070	1/2/20	Supreme Graphics	10000	\$172.50
23071	1/3/20	Jim Kampa	10000	\$300.00
23072	1/8/20	Invesco Investment	10000	\$3,662.72
		TOTAL		\$31,478.29
		Other Debits		
	1/14/2020	WI Department of Revenue	10000	\$826.13
	1/15/2020	IRS	10000	\$4,343.20
		TOTAL		\$5,169.33

Town of Arcadia Checking

2/10/2020

Uncleared Transaction Detail up to 1/31/20

Date	Num	Payee	Category	Amount
23083	1/8/20	Jon Schultz	10000	\$298.59
23102	1/22/20	David Waniorek	10000	\$181.87
23116	1/22/20	Universal Truck Equipment	10000	\$631.50
23117	1/22/20	Universal Truck Equipment	10000	\$530.00
23120	1/22/20	Arcadia Chamber of Commerce	10000	\$100.00
23121	1/22/20	Arcadia Beverage Company	10000	\$47.10
23127	1/23/20	Allied Cooperative	10000	\$2,000.00
TOTAL				\$3,789.06

Date	Payor	Amount
1/3/2020	Tax Batch #9	\$182,777.80
1/6/2020	State of WI GTA	\$85,226.04
1/8/2020	Tax Batch #10	\$115,560.63
1/10/2020	Tax Batch #11	\$79,438.11
1/15/2020	Tax Batch #12	\$63,227.88
1/17/2020	State of WI Pilt	\$22.33
1/21/2020	Tax Batch #14	\$70,308.29
1/21/2020	Tax Batch #13	\$72,659.36
1/22/2020	Tax Batch #15	\$108,011.81
1/24/2020	Tax Batch #16	\$73,514.96
1/28/2020	Tax Batch #17	\$96,264.61
1/31/2020	Tax Batch #18	\$80,263.92
1/31/2020	Tax Batch #19	\$86,794.31
1/31/2020	Tax Batch #21	\$94,127.75
1/31/2020	Tax Batch #20	\$98,025.56
1/31/2020	Accrued Interest	\$187.25
TOTAL DEPOSITS		\$1,306,410.61

Town of Arcadia Checking for January 2020 Month End

Town of Arcadia Checking
2/10/2020

Reconciliation Summary

BANK STATEMENT - CLEARED TRANSACTIONS

Previous Balance		\$869,480.75
Checks and Payments	73 Items	\$1,073,074.47
Deposits and Other Credits	16 Items	\$1,306,410.61
Service Charge	0 Items	\$0.00
Interest Earned (inc. in dep)	1 Item	\$65.77
Ending Balance of Bank Statement:		\$1,102,816.89

YOUR RECORDS - UNCLEARED TRANSACTIONS:

Cleared Balance:		\$1,102,816.89
Checks and Payments	7 items	\$3,789.06
Deposits and Other Credits	0 items	

Register Balance as of 1/31/20: \$1,099,027.83

Deposits in Transit **\$364,278.52**

Register Balance with deposits in transit as of 1/31/20: \$1,463,306.35

Town of Arcadia Accounts as of January 31, 2020	
Machinery Fund	<u>\$50,089.29</u>
Road Construction Fund	<u>\$29,626.12</u>
Frac Account	\$49,084.33