

Check Register (June 1, 2020 through June 30, 2020)

7/7/2020

| Check # | Date | Payee | Cash Acct. | Amount |
|---------|---------|-------------------------------|------------|-------------|
| 23352 | 6/3/20 | Patricia Lembitz | 10000 | \$211.65 |
| 23353 | 6/3/20 | Nancy Rohn | 10000 | \$521.80 |
| 23343 | 6/10/20 | Jason Kamrowski | 10000 | \$1,487.42 |
| 23344 | 6/10/20 | Ronald Grulkowski | 10000 | \$1,333.58 |
| 23345 | 6/10/20 | Eugene Rotering | 10000 | \$1,460.71 |
| 23346 | 6/10/20 | Lynn Axness | 10000 | \$1,197.10 |
| 23344V | 6/10/20 | Ronald Grulkowski | 10000 | -\$1,333.58 |
| 23347 | 6/10/20 | Ronald Grulkowski | 10000 | \$1,419.32 |
| 23349 | 6/10/20 | John Krett | 10000 | \$298.59 |
| 23350 | 6/10/20 | Jonathan Schultz | 10000 | \$261.65 |
| 23351 | 6/10/20 | Michael Wineski | 10000 | \$298.59 |
| 23354 | 6/10/20 | Patricia Lembitz | 10000 | \$9.32 |
| 23355 | 6/10/20 | City of Arcadia | 10000 | \$173.95 |
| 23356 | 6/10/20 | Universal Truck Equipment | 10000 | \$114.00 |
| 23357 | 6/10/20 | Mike Sokup | 10000 | \$5,740.00 |
| 23358 | 6/10/20 | Trempealeau County | 10000 | \$1,669.32 |
| 23348 | 6/10/20 | Barbara Tock | 10000 | \$609.51 |
| 23359 | 6/10/20 | Trempealeau County | 10000 | \$6,023.91 |
| 23360 | 6/10/20 | Precision Office Machines | 10000 | \$85.00 |
| 23361 | 6/10/20 | Kostner, Koslo and Brovold | 10000 | \$158.00 |
| 23362 | 6/10/20 | State Bank of Arcadia | 10000 | \$248.30 |
| 23364 | 6/10/20 | Midwest Natural Gas | 10000 | \$417.98 |
| 23365 | 6/10/20 | D&D Farm Supply | 10000 | \$50.02 |
| 23366 | 6/10/20 | Tri-City Sanitation | 10000 | \$2,352.94 |
| 23367 | 6/10/20 | Riverland Energy | 10000 | \$229.65 |
| 23368 | 6/10/20 | Allied Cooperative | 10000 | \$2,798.78 |
| 23369 | 6/10/20 | Hilltopper Refuse & Recycling | 10000 | \$520.09 |
| 23370 | 6/10/20 | Holiday | 10000 | \$82.75 |
| 23371 | 6/10/20 | Trempealeau County | 10000 | \$91.27 |
| 23372 | 6/10/20 | Trempealeau County | 10000 | \$575.71 |
| 23373 | 6/10/20 | TCC - internet | 10000 | \$67.84 |
| 23374 | 6/10/20 | News Publishing Co. | 10000 | \$56.01 |
| 23375 | 6/10/20 | USAble Life | 10000 | \$25.21 |
| 23376 | 6/10/20 | Howard's Hardware | 10000 | \$467.71 |
| 23377 | 6/10/20 | Cintas | 10000 | \$77.59 |
| 23378 | 6/10/20 | Lange Enterprises | 10000 | \$972.03 |
| 23379 | 6/17/20 | Rural Mutual Insurance | 10000 | \$8,707.02 |
| 23380 | 6/24/20 | Jason Kamrowski | 10000 | \$1,580.13 |
| 23381 | 6/24/20 | Ronald Grulkowski | 10000 | \$1,419.32 |
| 23382 | 6/24/20 | Eugene Rotering | 10000 | \$1,460.71 |
| 23383 | 6/24/20 | Lynn Axness | 10000 | \$1,197.10 |
| 23384 | 6/24/20 | David Waniorek | 10000 | \$757.28 |
| 23385 | 6/24/20 | Nelson Diesel and Dozing | 10000 | \$1,701.82 |
| 23387 | 6/24/20 | Nelson Diesel and Dozing | 10000 | \$635.83 |
| 23388 | 6/24/20 | Nelson Diesel and Dozing | 10000 | \$118.47 |
| 23389 | 6/24/20 | Nelson Diesel and Dozing | 10000 | \$1,077.95 |
| 23390 | 6/24/20 | Nelson Diesel and Dozing | 10000 | \$1,216.55 |
| 23391 | 6/24/20 | Nelson Diesel and Dozing | 10000 | \$540.32 |
| 23392 | 6/24/20 | Suchla's Garage | 10000 | \$110.00 |
| 23393 | 6/24/20 | Runde Metal Recycling | 10000 | \$645.00 |
| 23394 | 6/24/20 | Town Web | 10000 | \$1,229.31 |
| 23395 | 6/24/20 | The Kraemer Company | 10000 | \$102.55 |
| 23396 | 6/24/20 | The Kraemer Company | 10000 | \$912.05 |
| 23397 | 6/24/20 | Kostner, Koslo and Brovold | 10000 | \$473.00 |
| 23398 | 6/24/20 | USAble Life | 10000 | \$25.21 |
| 23399 | 6/24/20 | Midwest Natural Gas | 10000 | \$164.45 |
| 23400 | 6/24/20 | Tammy Grandt | 10000 | \$105.00 |
| 23401 | 6/24/20 | John Deere Financial | 10000 | \$487.69 |
| 23402 | 6/24/20 | State Bank of Arcadia | 10000 | \$70.87 |

| | | | | |
|-------|---------|-------------------------|-------|------------|
| 23403 | 6/24/20 | NAPA Auto Parts | 10000 | \$389.77 |
| 23404 | 6/24/20 | McCoy Construction | 10000 | \$1,621.30 |
| 23405 | 6/24/20 | McCoy Construction | 10000 | \$200.00 |
| 23406 | 6/24/20 | Mid-State International | 10000 | \$317.59 |

TOTAL \$58,040.01

Previous Checks - cleared in June

| Check # | Date | Payee | Cash Acct. | Amount |
|---------|---------|-----------------------------------|------------|-------------|
| 23266 | 6/18/20 | Nancy Rohn | 10000 | \$145.00 |
| 23267 | 6/29/20 | Barbara Tock | 10000 | \$70.00 |
| 23269 | 6/15/20 | Lynn Axness | 10000 | \$212.75 |
| 23310 | 6/3/20 | Arcadia Ambulance Service | 10000 | \$35,473.40 |
| 23316 | 6/2/20 | Universal Truck Equipment | 10000 | \$138.00 |
| 23317 | 6/1/20 | News Publishing Company | 10000 | \$244.28 |
| 23327 | 6/12/20 | Kerbe/Rose Technology | 10000 | \$600.00 |
| 23328 | 6/25/20 | Trempealeau County Sheriff's Dept | 10000 | \$1.55 |
| 23336 | 6/3/20 | Nancy Rohn | 10000 | \$484.86 |
| 23340 | 6/2/20 | Ronald Grulkowski | 10000 | \$1,419.32 |
| 23342 | 6/3/20 | Lynn Axness | 10000 | \$1,167.77 |

TOTAL \$39,956.93

Other Debits

| | | | |
|-----------|--------------------------|-------|------------|
| 6/11/2020 | Safety Deposit Box | 10000 | \$10.00 |
| 6/17/2020 | WI Department of Revenue | 10000 | \$761.21 |
| 6/18/2020 | IRS | 10000 | \$3,765.01 |

TOTAL \$4,526.22

Town of Arcadia Checking

7/7/2020

Uncleared Transaction Detail up to 6/30/20

| Date | Num | Payee | Category | Amount |
|--------------|---------|----------------------------|----------|-------------------|
| 23350 | 6/10/20 | Jonathan Schultz | 10000 | \$261.65 |
| 23383 | 6/24/20 | Lynn Axness | 10000 | \$1,197.10 |
| 23385 | 6/24/20 | Nelson Diesel and Dozing | 10000 | \$1,701.82 |
| 23387 | 6/24/20 | Nelson Diesel and Dozing | 10000 | \$635.83 |
| 23388 | 6/24/20 | Nelson Diesel and Dozing | 10000 | \$118.47 |
| 23389 | 6/24/20 | Nelson Diesel and Dozing | 10000 | \$1,077.95 |
| 23390 | 6/24/20 | Nelson Diesel and Dozing | 10000 | \$1,216.55 |
| 23391 | 6/24/20 | Nelson Diesel and Dozing | 10000 | \$540.32 |
| 23393 | 6/24/20 | Runde Metal Recycling | 10000 | \$645.00 |
| 23394 | 6/24/20 | Town Web | 10000 | \$1,229.31 |
| 23397 | 6/24/20 | Kostner, Koslo and Brovold | 10000 | \$473.00 |
| 23398 | 6/24/20 | US Able Life | 10000 | \$25.21 |
| 23399 | 6/24/20 | Midwest Natural Gas | 10000 | \$164.45 |
| 23402 | 6/24/20 | State Bank of Arcadia | 10000 | \$70.87 |
| TOTAL | | | | \$7,394.69 |

| Date | Payor | Amount |
|-----------------------|---|-------------------|
| 6/17/2020 | Recycling grant (\$328.79) PILT (\$235.73) Maliszewski Dairy (\$477.60) | \$1,042.12 |
| 5/31/2020 | Accrued Interest | \$18.54 |
| TOTAL DEPOSITS | | \$1,060.66 |

Town of Arcadia Checking for June 2020 Month End

Town of Arcadia Checking
7/7/2020

Reconciliation Summary

BANK STATEMENT - CLEARED TRANSACTIONS

| | | | |
|-----------------------------------|----------|--|--------------|
| Previous Balance | | | \$202,548.92 |
| Checks and Payments | 61 Items | | \$93,615.45 |
| Deposits and Other Credits | 2 Items | | \$1,060.66 |
| Service Charge | 0 Items | | \$0.00 |
| Interest Earned (inc. in dep) | 1 Item | | \$28.70 |
| Ending Balance of Bank Statement: | | | \$109,994.13 |

YOUR RECORDS - UNCLEARED TRANSACTIONS:

| | | | |
|----------------------------|----------|--|--------------|
| Cleared Balance: | | | \$109,994.13 |
| Checks and Payments | 14 items | | \$7,394.69 |
| Deposits and Other Credits | 0 items | | |

Register Balance as of 6/30/20: **\$102,599.44**

Town of Arcadia Accounts as of June 30, 2020

| | |
|------------------------|--------------------|
| Machinery Fund | <u>\$50,188.06</u> |
| Road Construction Fund | <u>\$29,708.77</u> |
| Frac Account | \$49,221.27 |