

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

8/7/2020

Check #	Date	Payee	Cash Acct.	Amount
23409	7/8/20	Jason Kamrowski	10000	\$1,487.42
23410	7/8/20	Ronald Grulkowski	10000	\$1,419.32
23411	7/8/20	Eugene Rotering	10000	\$1,460.71
23412	7/8/20	David Waniorek	10000	\$768.78
23413	7/8/20	Lynn Axness	10000	\$1,167.77
23414	7/8/20	Barbara Tock	10000	\$535.63
23415	7/8/20	John Krett	10000	\$372.47
23416	7/8/20	Jonathan Schultz	10000	\$261.65
23417	7/8/20	Michael Wineski	10000	\$298.59
23418	7/8/20	Patricia Lembitz	10000	\$285.53
23419	7/8/20	Nancy Rohn	10000	\$484.86
23420	7/8/20	Wisconsin Towns Association	10000	\$1,145.00
23421	7/8/20	John Krett	10000	\$23.58
23422	7/8/20	Patricia Lembitz	10000	\$9.44
23423	7/8/20	Tri-City Sanitation	10000	\$4,123.60
23424	7/8/20	Ronald Grulkowski	10000	\$88.00
23425	7/8/20	Lynn Axness	10000	\$17.25
23426	7/8/20	TCC - internet	10000	\$310.66
23427	7/8/20	Holiday	10000	\$199.89
23428	7/8/20	City of Arcadia	10000	\$178.06
23429	7/8/20	Jewell Associates	10000	\$5,100.98
23430	7/8/20	Nelson Diesel and Dozing	10000	\$228.81
23431	7/8/20	Howard's Hardware	10000	\$246.60
23432	7/8/20	Hilltopper Refuse & Recycling	10000	\$520.09
23433	7/8/20	Allied Cooperative	10000	\$1,615.77
23434	7/8/20	Trempealeau County	10000	\$5,928.60
23435	7/8/20	John Hansen	10000	\$390.00
23436	7/8/20	Heidi Kube	10000	\$105.00
23437	7/8/20	McCoy Construction	10000	\$7,449.46
23438	7/8/20	Invesco Investment	10000	\$4,940.88
23439	7/22/20	Jason Kamrowski	10000	\$1,622.84
23440	7/22/20	Ronals	10000	\$1,419.32
23441	7/22/20	Eugene Rotering	10000	\$1,460.71
23442	7/22/20	David Waniorek	10000	\$643.62
23443	7/22/20	Lynn Axness	10000	\$1,167.77
23444	7/22/20	Jason Kamrowski	10000	\$200.00
23445	7/22/20	Ronald Grulkowski	10000	\$200.00
23446	7/22/20	Nelson Diesel and Dozing	10000	\$224.17
23447	7/22/20	USAble Life	10000	\$25.21
23448	7/22/20	Midwest Natural Gas	10000	\$67.32
23449	7/22/20	News Publishing Co.	10000	\$286.49
23450	7/22/20	Riverland Energy	10000	\$228.90
23451	7/22/20	Cintas	10000	\$68.96
23452	7/22/20	John Deere Financial	10000	\$278.50
23453	7/22/20	State Bank of Arcadia	10000	\$647.18
23454	7/22/20	Arcadia Farm and Home	10000	\$16.99
23455	7/22/20	Kostner, Koslo, and Brovold	10000	\$419.68
23456	7/24/20	Tammy Grandt	10000	\$105.00

TOTAL \$50,247.06

Previous Checks - cleared in July

Check #	Date	Payee	Cash Acct.	Amount
23383	7/9/20	David Waniorek	10000	\$757.28
23385	7/8/20	Nelson Diesel and Dozing	10000	\$1,701.82
23387	7/8/20	Nelson Diesel and Dozing	10000	\$635.83
23388	7/8/20	Nelson Diesel and Dozing	10000	\$118.47
23389	7/8/20	Nelson Diesel and Dozing	10000	\$1,077.95
23390	7/8/20	Nelson Diesel and Dozing	10000	\$1,216.55

23391	7/8/20	Nelson Diesel and Dozing	10000	\$540.32
23393	7/8/20	Runde Metal Recycling	10000	\$645.00
23394	7/8/20	Town Web	10000	\$1,229.31
23397	7/7/20	Kostner, Koslo, and Brovold	10000	\$473.00
23398	7/2/20	USAbLe Life	10000	\$25.21
23399	7/3/20	Midwest Natural Gas	10000	\$164.45
23402	7/1/20	State Bank of Arcadia	10000	\$70.87

TOTAL				\$8,656.06
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Other Debits

7/10/2020	Transfer to Road Construction	10000	\$15,903.49
7/15/2020	WI Department of Revenue	10000	\$784.73
7/29/2020	IRS	10000	\$3,933.70

TOTAL			\$20,621.92
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Town of Arcadia Checking

8/7/2020

Uncleared Transaction Detail up to 7/31/20

Date	Num	Payee	Category	Amount
23383		7/9/20 David Waniorek	10000	\$757.28
23385		7/8/20 Nelson Diesel and Dozing	10000	\$1,701.82
23387		7/8/20 Nelson Diesel and Dozing	10000	\$635.83
23388		7/8/20 Nelson Diesel and Dozing	10000	\$118.47
23389		7/8/20 Nelson Diesel and Dozing	10000	\$1,077.95
23390		7/8/20 Nelson Diesel and Dozing	10000	\$1,216.55
23391		7/8/20 Nelson Diesel and Dozing	10000	\$540.32
23393		7/8/20 Runde Metal Recycling	10000	\$645.00
23394		7/8/20 Town Web	10000	\$1,229.31
23397		7/7/20 Kostner, Koslo, and Brovold	10000	\$473.00
23398		7/2/20 US Able Life	10000	\$25.21
23399		7/3/20 Midwest Natural Gas	10000	\$164.45
23402		7/1/20 State Bank of Arcadia	10000	\$70.87

TOTAL **\$8,656.06**

Date	Payor	Amount
7/1/2020	State of WI GTA	\$85,226.04
7/20/2020	State of WI - Fire Dues	\$6,924.87
7/27/2020	State of WI - MFL	\$62.35
7/27/2020	State of WI - MFL	\$12,806.27
7/27/2020	State of WI MFL (\$1645.16)	\$6,506.99
	S&S Grains - PP tax (\$422.50)	
	Pluma, Inc - PP tax (\$552.03)	
	Spring Clean Up (\$1594)	
	Newcomb Valley - liquor license (\$90)	
	Arcadia Trap Club - beer license (\$20)	
	Tamarack Bar - liquor/operators (\$130)	
	Ella's Florals - liquor license (\$150)	
	Rural Mutual insurance (\$1753)	
	Mathy Construction (\$150)	
7/31/2020	Accrued Interest	\$19.18
	TOTAL DEPOSITS	\$111,545.70

Town of Arcadia Checking for July 2020 Month End

Town of Arcadia Checking
8/7/2020

Reconciliation Summary

BANK STATEMENT - CLEARED TRANSACTIONS

Previous Balance			\$109,994.13
Checks and Payments	58 Items	\$75,684.11	
Deposits and Other Credits	6 Items	\$111,545.70	
Service Charge	0 Items	\$0.00	
Interest Earned (inc. in dep)	1 Item	\$19.18	
Ending Balance of Bank Statement:			\$145,855.72

YOUR RECORDS - UNCLEARED TRANSACTIONS:

Cleared Balance:			\$145,855.72
Checks and Payments	13 items	\$8,656.06	
Deposits and Other Credits	0 items		

Register Balance as of 7/31/20: \$137,199.66

Town of Arcadia Accounts as of July 31, 2020

Machinery Fund	<u>\$50,202.98</u>
Road Construction Fund	<u>\$45,628.58</u>
Frac Account	\$49,242.18