

Town of Arcadia Checking for September 2020 Month End

Town of Arcadia Checking
10/9/2020

Reconciliation Summary

BANK STATEMENT - CLEARED TRANSACTIONS

Previous Balance		\$208,200.70
Checks and Payments	46 Items	\$136,126.65
Deposits and Other Credits	3 Items	\$1,385.72
Service Charge	0 Items	\$0.00
Interest Earned (inc. in dep)	1 Item	\$18.62
Ending Balance of Bank Statement:		\$73,459.77

YOUR RECORDS - UNCLEARED TRANSACTIONS:

Cleared Balance:		\$73,459.77
Checks and Payments	23 items	\$33,845.53
Deposits and Other Credits	0 items	
Register Balance as of 9/30/20:		\$39,614.24

Town of Arcadia Accounts as of September 30, 2020

Machinery Fund	<u>\$50,232.36</u>
Road Construction Fund	<u>\$45,667.98</u>
Frac Account	\$50,156.76

Town of Arcadia Checking

10/9/2020

Uncleared Transaction Detail up to 9/30/20

Date	Num	Payee	Category	Amount
23529		9/2/20 David Waniorek	10000	\$359.83
23532		9/2/20 Patricia Grulkowski	10000	\$175.46
23537		9/2/20 Jonathan Schultz	10000	\$298.59
23541		9/2/20 Nancy Rohn	10000	\$484.86
23562		9/16/20 David Waniorek	10000	\$637.02
23565		9/23/20 William Lunsford	10000	\$110.82
23566		9/23/20 USAble Life	10000	\$6.30
23568		9/23/20 Lange Enterprises	10000	\$1,031.79
23569		9/23/20 Mike Sokup	10000	\$2,240.00
23571		9/23/20 Kostner, Koslo and Brovold	10000	\$45.00
23572		9/23/20 Post D Excavating	10000	\$8,514.00
23573		9/23/20 Nelson Diesel & Dozing	10000	\$2,852.71
23574		9/23/20 Lange Enterprises	10000	\$320.25
23575		9/23/20 Cintas	10000	\$68.96
23517		8/26/20 USAble Life	10000	\$25.21
23518		8/26/20 Midwest Natural Gas	10000	\$67.30
23519		8/26/20 Mike Sokup	10000	\$5,390.00
23521		8/26/20 Nelson Diesel & Dozing	10000	\$336.84
23522		8/26/20 Nelson Diesel & Dozing	10000	\$749.39
23523		8/26/20 State Bank of Arcadia	10000	\$29.76
23524		8/26/20 Post D Excavating	10000	\$680.00
23578		9/23/20 Nelson Diesel & Dozing	10000	\$4,971.19
23581		9/30/20 Jason Kamrowski	10000	\$1,530.13
23583		9/30/20 Eugene Rotering	10000	\$1,460.71
23584		9/30/20 David Waniorek	10000	\$291.64
23585		9/30/20 Lynn Axness	10000	\$1,167.77
			TOTAL	\$33,845.53

Date	Payor	Amount
9/9/2020	State of WI	\$1,367.10
9/30/2020	Accrued Interest	\$18.62
TOTAL DEPOSITS		\$1,385.72

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

10/9/2020

Check #	Date	Payee	Cash Acct.	Amount
23526	9/2/20	Jason Kamrowski	10000	\$1,530.13
23527	9/2/20	Ronald Grulkowski	10000	\$1,419.32
23528	9/2/20	Eugene Rotering	10000	\$1,460.71
23529	9/2/20	David Waniorek	10000	\$359.83
23530	9/2/20	Lynn Axness	10000	\$1,226.44
23532	9/2/20	Patricia Grulkowski	10000	\$175.46
23534	9/2/20	Barbara Tock	10000	\$73.88
23535	9/2/20	Barbara Tock	10000	\$498.69
23536	9/2/20	John Krett	10000	\$335.53
23537	9/2/20	Jonathan Schultz	10000	\$298.59
23538	9/2/20	Michael Wineski	10000	\$96.97
23539	9/2/20	Michael Wineski	10000	\$335.53
23540	9/2/20	Patricia Lembitz	10000	\$285.53
23541	9/2/20	Nancy Rohn	10000	\$484.86
23542	9/2/20	John Krett	10000	\$42.55
23543	9/2/20	Patricia Lembitz	10000	\$20.93
23544	9/2/20	Holiday	10000	\$289.21
23545	9/2/20	Howard's Hardware	10000	\$99.49
23546	9/2/20	Tri-City Sanitation	10000	\$1,557.26
23547	9/2/20	Hilltopper Refuse & Recycling	10000	\$520.09
23548	9/2/20	Corre, Inc.	10000	\$11,993.00
23549	9/2/20	City of Arcadia	10000	\$180.20
23550	9/2/20	News Publishing Co.	10000	\$277.57
23551	9/2/20	TCC-Internet	10000	\$67.84
23552	9/2/20	Riverland Energy	10000	\$241.23
23553	9/2/20	Allied Cooperative	10000	\$2,116.38
23554	9/2/20	Arcadia Farm and Home	10000	\$3.49
23555	9/2/20	Jewell Associates	10000	\$4,120.73
23556	9/2/20	Trempealeau County	10000	\$17,461.94
23557	9/2/20	Trempealeau County	10000	\$26,461.15
23558	9/2/20	Trempealeau County	10000	\$26,442.82
23559	9/16/20	Jason Kamrowski	10000	\$1,537.42
23561	9/16/20	Eugene Rotering	10000	\$1,460.71
23562	9/16/20	David Waniorek	10000	\$637.02
23563	9/16/20	Lynn Axness	10000	\$1,167.77
23560	9/16/20	Ronald Grulkowski	10000	\$2,934.01
23564	9/23/20	Patricia Grulkowski	10000	\$227.89
23565	9/23/20	William Lunsford	10000	\$110.82
23566	9/23/20	USAble Life	10000	\$6.30
23567	9/23/20	D&D Farm Supply	10000	\$53.96
23568	9/23/20	Lange Enterprises	10000	\$1,031.79
23569	9/23/20	Mike Sokup	10000	\$2,240.00
23570	9/23/20	Midwest Natural Gas	10000	\$67.95
23571	9/23/20	Kostner, Koslo and Brovold	10000	\$45.00
23572	9/23/20	Post D Excavating	10000	\$8,514.00
23573	9/23/20	Nelson Diesel & Dozing	10000	\$2,852.71
23574	9/23/20	Lange Enterprises	10000	\$320.25
23575	9/23/20	Cintas	10000	\$68.96
23576	9/23/20	State Bank of Arcadia	10000	\$569.18
23577	9/23/20	Semingson Aberle Plumbing	10000	\$1,065.30
23578	9/23/20	Nelson Diesel & Dozing	10000	\$4,971.19
23579	9/23/20	Universal Truck Equipment	10000	\$1,722.25
23580	9/23/20	Universal Truck Equipment	10000	\$81.75
23581	9/30/20	Jason Kamrowski	10000	\$1,530.13
23582	9/30/20	Ronald Grulkowski	10000	\$4,002.16
23583	9/30/20	Eugene Rotering	10000	\$1,460.71
23584	9/30/20	David Waniorek	10000	\$291.64
23585	9/30/20	Lynn Axness	10000	\$1,167.77

TOTAL \$140,615.99

Previous Checks - cleared in September

Check #	Date	Payee	Cash Acct.	Amount
23334	9/2/20	Michael Chitko	10000	\$163.15
23460	9/2/20	David Waniorek	10000	\$583.48
23479	9/1/20	Rural Mutual Insurance	10000	\$4,545.02
23482	9/2/20	Cintas	10000	\$68.96
23487	9/1/20	DWD Enterprises	10000	\$178.00
23492	9/8/20	News Publishing Co.	10000	\$188.30
23494	9/8/20	Kulig, Michalak, and Franklin	10000	\$1,212.50
23495	9/9/20	Tony's Pizza Factory	10000	\$56.69
23496	9/2/20	Diane Walske	10000	\$261.00
23499	9/4/20	Beth Killian	10000	\$202.50
23500	9/4/20	Carolyn Karlstad	10000	\$225.00
23502	9/8/20	Andrea Hasslinger	10000	\$157.50
23509	9/2/20	David Waniorek	10000	\$662.78
23511	9/9/20	Beth Wadewitz	10000	\$15.00
23514	9/9/20	Edge Graphics	10000	\$61.60
23515	9/9/20	Trempealeau County Sheriff's Dept	10000	\$51.99
23516	9/8/20	Arcadia Beverage	10000	\$55.65
23517	9/9/20	USAble Life	10000	\$25.21
23518	9/2/20	Midwest Natural Gas	10000	\$67.30
23519	9/4/20	Mike Sokup	10000	\$5,390.00
23521	9/3/20	Nelson Diesel and Dozing	10000	\$336.84
23522	9/3/20	Nelson Diesel and Dozing	10000	\$749.39
23523	9/1/20	State Bank of Arcadia	10000	\$29.76
23524	9/2/20	Post D Excavating	10000	\$680.00
		TOTAL		\$15,967.62

Other Debits

9/2/2020	WI Department of Revenue	10000	\$785.12
9/9/2020	Check order	10000	\$308.70
9/15/2020	IRS	10000	\$4,039.76

TOTAL \$5,133.58