

Town of Arcadia Checking for November 2020 Month End

Town of Arcadia Checking
12/6/2020

Reconciliation Summary

BANK STATEMENT - CLEARED TRANSACTIONS

Previous Balance		\$107,789.56
Checks and Payments	70 Items	\$91,946.01
Deposits and Other Credits	4 Items	\$105,663.72
Service Charge	0 Items	\$0.00
Interest Earned (inc. in dep)	1 Item	\$11.60
Ending Balance of Bank Statement:		\$121,507.27

YOUR RECORDS - UNCLEARED TRANSACTIONS:

Cleared Balance:		\$121,507.27
Checks and Payments	36 items	\$119,082.33
Deposits and Other Credits	0 items	
Register Balance as of 11/30/20:		\$2,424.94

Town of Arcadia Accounts as of November 30, 2020	
Machinery Fund	<u>\$79,771.93</u>
Road Construction Fund	<u>\$45,705.53</u>
Frac Account	\$50,198.00

Town of Arcadia Checking

12/6/2020

Uncleared Transaction Detail up to 11/30/20

Date	Num	Payee	Category	Amount
23659	11/11/20	John Kampa	10000	\$191.44
23666	11/11/20	Diane Walske	10000	\$369.00
23667	11/11/20	Elva Helwig	10000	\$255.00
23669	11/11/20	Carolyn Karlstad	10000	\$266.25
23674	11/11/20	Renee Suchla	10000	\$266.25
23681	11/11/20	Joregette Pronschinske	10000	\$56.25
23685	11/11/20	Nancy Rohn	10000	\$521.80
23663	11/11/20	Jonathan Schultz	10000	\$261.65
23696	11/25/20	Eugene Rotering	10000	\$1,460.71
23698	11/25/20	Lynn Axness	10000	\$1,197.10
23699	11/25/20	Becker Appraising	10000	\$6,000.00
23700	11/25/20	Trempealeau County	10000	\$32,629.36
23701	11/25/20	Trempealeau County	10000	\$27,585.72
23702	11/25/20	Trempealeau County	10000	\$6,242.54
23703	11/25/20	Trempealeau County	10000	\$1,955.86
23704	11/25/20	Trempealeau County	10000	\$1,448.16
23705	11/25/20	State Bank of Arcadia	10000	\$2,055.24
23706	11/25/20	Rural Mutual Insurance	10000	\$4,785.50
23707	11/25/20	McCoy Construction	10000	\$735.02
23708	11/25/20	McCoy Construction	10000	\$1,442.53
23709	11/25/20	USAble Life	10000	\$6.30
23710	11/25/20	Allied Cooperative	10000	\$1,374.49
23711	11/25/20	Arcadia Farm and Home	10000	\$99.96
23712	11/25/20	Howard's Hardware	10000	\$228.59
23713	11/25/20	Post D Excavating	10000	\$17,240.79
23714	11/25/20	D&D Farm Supply, Inc.	10000	\$20.00
23715	11/25/20	NAPA Auto Parts	10000	\$1,271.29
23716	11/25/20	Holiday	10000	\$169.43
23717	11/25/20	News Publishing Co.	10000	\$20.26
23718	11/25/20	Universal Truck Equipment	10000	\$363.75
23719	11/25/20	Cintas	10000	\$68.96
23720	11/25/20	Nelson Diesel and Dozing	10000	\$904.37
23721	11/25/20	Jewell Associates	10000	\$1,898.90
23722	11/25/20	Midwest Natural Gas	10000	\$384.51
23723	11/25/20	Kostner, Koslo and Brovold	10000	\$430.94
23724	11/25/20	Kostner, Koslo and Brovold	10000	\$90.00
23725	11/25/20	Mississippi Welders	10000	\$333.76
23726	11/25/20	Allstate Peterbilt	10000	\$3,517.12
23727	11/25/20	Allstate Peterbilt	10000	\$896.10
23728	11/25/20	Lynn Axness	10000	\$37.43

TOTAL \$119,082.33

Date	Payor	Amount
11/16/2020	State of WI - Shared revenues	\$72,945.77
11/17/2020	Tremp. Co. MFL payout (\$1370)	\$7,706.35
	City of Arcadia (\$927.79)	
	L. Gilbertson -operator's lic (\$20)	
	Suchla Farms (\$10)	
	Mathy Construction (\$300)	
	Woodmen of the World (\$15)	
	CSI Sands - pers. Prop tax (\$2364.40)	
	City of Arcadia (\$2060.37)	
	Allied Co-op (\$638.79)	
11/24/2020	Transfer from loan	\$25,000.00
10/31/2020	Accrued Interest	\$11.60
	TOTAL DEPOSITS	\$105,663.72

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

12/6/2020

Check #	Date	Payee	Cash Acct.	Amount
23655	11/6/20	Tammy Grandt	10000	\$105.00
23656	11/11/20	Jason Kamrowski	10000	\$1,487.42
23657	11/11/20	Eugene Rotering	10000	\$1,460.71
23658	11/11/20	William Guza	10000	\$1,517.64
23659	11/11/20	John Kampa	10000	\$191.44
23660	11/11/20	Lynn Axness	10000	\$1,226.44
23661	11/11/20	Barbara Tock	10000	\$535.63
23666	11/11/20	Diane Walske	10000	\$369.00
23667	11/11/20	Elva Helwig	10000	\$255.00
23668	11/11/20	Darlene Rossa	10000	\$256.25
23669	11/11/20	Carolyn Karlstad	10000	\$266.25
23670	11/11/20	Ronald Tuschner	10000	\$266.25
23671	11/11/20	Beth Wadewitz	10000	\$270.00
23672	11/11/20	Heidi Kube	10000	\$176.25
23673	11/11/20	Theresa Giemza	10000	\$77.50
23674	11/11/20	Renee Suchla	10000	\$266.25
23675	11/11/20	Carrie Konkel	10000	\$337.50
23676	11/11/20	Patricia Grulkowski	10000	\$90.00
23677	11/11/20	Ronald Grulkowski	10000	\$30.00
23678	11/11/20	Barbara Tock	10000	\$56.25
23679	11/11/20	William Lunsford	10000	\$56.25
23680	11/11/20	Patricia Lembitz	10000	\$30.00
23681	11/11/20	Joregette Pronschinske	10000	\$56.25
23682	11/11/20	Mary Kersten	10000	\$56.25
23683	11/11/20	Carol Wineski	10000	\$30.00
23684	11/11/20	Lynn Axness	10000	\$255.00
23664	11/11/20	Patricia Lembitz	10000	\$285.53
23665	11/11/20	Michael Wineski	10000	\$298.59
23685	11/11/20	Nancy Rohn	10000	\$521.80
23662	11/11/20	John Krett	10000	\$335.53
23663	11/11/20	Jonathan Schultz	10000	\$261.65
23686	11/11/20	Hilltopper Refuse & Recycling	10000	\$520.09
23687	11/11/20	John Deere Financial	10000	\$17,817.85
23688	11/11/20	Riverland Energy	10000	\$285.44
23689	11/11/20	Tri-City Sanitation	10000	\$3,312.06
23690	11/11/20	City of Arcadia	10000	\$191.70
23691	11/11/20	County of Trempealeau	10000	\$329.09
23692	11/11/20	Barbara Tock	10000	\$48.30
23693	11/11/20	Patricia Lembitz	10000	\$9.32
23694	11/11/20	Carrie Konkel	10000	\$20.00
23695	11/25/20	Jason Kamrowski	10000	\$1,537.42
23696	11/25/20	Eugene Rotering	10000	\$1,460.71
23697	11/25/20	William Guza	10000	\$1,517.64
23698	11/25/20	Lynn Axness	10000	\$1,197.10
23699	11/25/20	Becker Appraising	10000	\$6,000.00
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23725	11/25/20	Mississippi Welders	10000	\$333.76
23726	11/25/20	Allstate Peterbilt	10000	\$3,517.12
23727	11/25/20	Allstate Peterbilt	10000	\$896.10
23728	11/25/20	Lynn Axness	10000	\$37.43

TOTAL \$153,911.23

Previous Checks - cleared in November

Check #	Date	Payee	Cash Acct.	Amount
23602	11/2/20	Nancy Rohn	10000	\$484.86
23603	11/12/20	Trempealeau County Clerk	10000	\$7,550.00
23621	11/12/20	Barbara Tock	10000	\$36.94
23622	11/2/20	Michael Wineski	10000	\$110.82
23623	11/5/20	Patricia Lembitz	10000	\$36.94
23624	11/16/20	Patricia Lembitz	10000	\$45.89
23625	11/9/20	USAble Life	10000	\$6.30
23626	11/16/20	Runde Metal Recycling	10000	\$420.00
23627	11/4/20	D&D Farm Supply	10000	\$295.30
23628	11/9/20	Slaby Septic Service	10000	\$270.00
23629	11/9/20	Serwe Implement	10000	\$620.22
23630	11/9/20	Pomp's Tire Service	10000	\$4,324.98
23631	11/13/20	Cintas	10000	\$137.92
23632	11/13/20	Nelson Diesel & Dozing	10000	\$293.96
23633	11/6/20	Midwest Natural Gas	10000	\$96.55
23635	11/12/20	Kostner, Koslo and Brovold	10000	\$136.72
23636	11/6/20	NAPA Auto Part	10000	\$583.56
23637	11/5/20	Howard's Hardware	10000	\$209.56
23638	11/4/20	Gundersen Health System	10000	\$74.00
23639	11/5/20	Gundersen Health System	10000	\$70.00
23640	11/12/20	Truck Aline	10000	\$684.96
23641	11/23/20	North American Safety	10000	\$133.00
23643	11/9/20	Komro Sales & Service	10000	\$206.03
23644	11/6/20	Arcadia Farm & Home	10000	\$24.99
23645	11/4/20	State Bank of Arcadia	10000	\$206.51
23646	11/6/20	Precision Office Machines	10000	\$3,655.00
23647	11/4/20	Supreme Graphics	10000	\$4,649.00
23648	11/10/20	Lynn Axness	10000	\$688.02
23649	11/6/20	Invesco Investment	10000	\$4,605.54
23650	11/6/20	Trempealeau County Hwy. Dept	10000	\$16,295.44
23651	11/6/20	Trempealeau County Hwy. Dept	10000	\$435.42
23652	11/6/20	Trempealeau County Hwy. Dept	10000	\$2,160.35
23653	11/6/20	Trempealeau County Hwy. Dept	10000	\$3,293.64
23654	11/6/20	Trempealeau County Hwy. Dept	10000	\$250.94

TOTAL

Other Debits

11/16/2020	IRS	10000	\$3,351.59
11/24/2020	WI Dept of Revenue	10000	\$662.16

TOTAL \$4,013.75