

Town of Arcadia Checking for December 2020 Month End

Town of Arcadia Checking
1/6/2021

Reconciliation Summary

BANK STATEMENT - CLEARED TRANSACTIONS

Previous Balance			\$121,507.27
Checks and Payments	75 Items		\$311,104.31
Deposits and Other Credits	13 Items		\$931,954.70
Service Charge	0 Items		\$0.00
Interest Earned (inc. in dep)	1 Item		\$24.13
Ending Balance of Bank Statement:			\$742,357.66

YOUR RECORDS - UNCLEARED TRANSACTIONS:

Cleared Balance:			\$742,357.66
Checks and Payments	13 items		\$20,937.24
Deposits and Other Credits	0 items		
Register Balance as of 12/31/20:			\$721,420.42

Town of Arcadia Accounts as of December 31, 2020

Machinery Fund	\$79,795.65
Road Construction Fund	<u>\$45,724.94</u>
Frac Account	\$50,219.32

Town of Arcadia Checking

1/6/2021

Uncleared Transaction Detail up to 12/31/2020

Date	Num	Payee	Category	Amount
23735	12/9/20	Jonathan Schultz	10000	\$261.65
23738	12/9/20	Nancy Rohn	10000	\$484.86
23756	12/23/20	Cintas	10000	\$68.96
23757	12/23/20	Midwest Natural Gas	10000	\$742.83
23758	12/23/20	TCC-Internet	10000	\$42.47
23759	12/23/20	Allied Cooperative	10000	\$2,345.85
23760	12/23/20	Jewell Associates	10000	\$937.43
23762	12/23/20	NAPA Auto Parts	10000	\$253.97
23764	12/23/20	USAble Life	10000	\$6.30
23766	12/23/20	DWD Enterprises	10000	\$47.00
23769	12/23/20	Invesco Investment	10000	\$3,745.92
23770	12/23/20	Allied Cooperative	10000	\$2,000.00
23771	12/30/20	Arcadia Ambulance Service	10000	\$10,000.00
TOTAL				\$20,937.24

Date	Payor	Amount
12/4/2020	Transfer from Ambulance Loan	\$105,000.00
12/9/2020	Transfer from loan	\$24,000.00
12/10/2020	State of WI - Reimbursement for COVID expenses	\$26,504.29
12/17/2020	State of WI - Reimbursement for COVID expenses	\$3,157.54
12/21/2020	Catholic Order of Foresters (hall - \$15) Brian Bautch - special meeting (\$200) City of Arcadia - reimbursement (\$274.25) City of Independence-road use agreement (\$29071)	\$29,805.25
12/23/2020	Tax Batch 1	\$136,202.11
12/23/2020	Tax Batch 2	\$161,869.93
12/29/2020	Tax Batch 3	\$93,367.44
12/29/2020	Tax Batch 4	\$137,423.24
12/29/2020	Transfer from loan	\$10,000.00
12/30/2020	Tax Batch 5	\$86,719.02
12/31/2020	Tax Batch +	\$117,881.75
12/31/2020	Accrued Interest	\$24.13
TOTAL DEPOSITS		\$931,954.70

DEPOSITS IN TRANSFER		
1/2/2021	Tax Batch 7	\$118,926.47
1/4/2021	Tax Batch 8	\$104,566.83
1/4/2021	Tax Batch 9	\$96,576.63
1/5/2021	Tax Batch 10	\$101,383.70
TOTAL		\$421,453.63

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

1/6/2021

Check #	Date	Payee	Cash Acct.	Amount
23729	12/9/20	Jason Kamrowski	10000	\$1,587.07
23730	12/9/20	Eugene Rotering	10000	\$1,460.71
23731	12/9/20	William Guza	10000	\$1,517.64
23732	12/9/20	Lynn Axness	10000	\$1,167.77
23733	12/9/20	Barbara Tock	10000	\$498.69
23734	12/9/20	John Krett	10000	\$298.59
23735	12/9/20	Jonathan Schultz	10000	\$261.65
23736	12/9/20	Michael Wineski	10000	\$298.59
23737	12/9/20	Patricia Lembitz	10000	\$285.53
23738	12/9/20	Nancy Rohn	10000	\$484.86
23739	12/9/20	Patricia Lembitz	10000	\$20.82
23740	12/9/20	John Deere Financial	10000	\$139.19
23741	12/9/20	City of Arcadia	10000	\$199.53
23742	12/9/20	Tri-City Sanitation	10000	\$1,541.78
23743	12/9/20	Holiday	10000	\$229.58
23744	12/9/20	Tammy Grandt	10000	\$105.00
23745	12/9/20	Mid-State International	10000	\$4,519.01
23746	12/9/20	Arcadia Ambulance Service	10000	\$105,000.00
23747	12/23/20	Jason Kamrowski	10000	\$1,601.48
23748	12/23/20	Eugene Rotering	10000	\$1,374.96
23749	12/23/20	William Guza	10000	\$1,517.64
23750	12/23/20	Lynn Axness	10000	\$1,167.77
23748V	12/23/20	Eugene Rotering	10000	-\$1,374.96
23751	12/23/20	Eugene Rotering	10000	\$1,460.71
23752	12/23/20	County of Trempealeau	10000	\$87.75
23753	12/23/20	Kostner, Koslo and Brovold	10000	\$498.82
23754	12/23/20	Supreme Graphics	10000	\$142.50
23755	12/23/20	Howard's Hardware	10000	\$82.35
23756	12/23/20	Cintas	10000	\$68.96
23757	12/23/20	Midwest Natural Gas	10000	\$742.83
23758	12/23/20	TCC-Internet	10000	\$42.47
23759	12/23/20	Allied Cooperative	10000	\$2,345.85
23760	12/23/20	Jewell Associates	10000	\$937.43
23761	12/23/20	Ronco Engineering	10000	\$936.00
23762	12/23/20	NAPA Auto Parts	10000	\$253.97
23763	12/23/20	D&D Farm Supply	10000	\$96.42
23764	12/23/20	USAbLe Life	10000	\$6.30
23765	12/23/20	Riverland Energy	10000	\$347.53
23766	12/23/20	DWD Enterprises	10000	\$47.00
23767	12/23/20	Hilltopper Refuse & Recycling	10000	\$520.09
23768	12/23/20	State Bank of Arcadia	10000	\$8,298.27
23769	12/23/20	Invesco Investment	10000	\$3,745.92
23770	12/23/20	Allied Cooperative	10000	\$2,000.00
23771	12/30/20	Arcadia Ambulance Service	10000	\$10,000.00
TOTAL				\$156,564.07

Previous Checks - cleared in December

Check #	Date	Payee	Cash Acct.	Amount
23021	12/30/21	Jonathan Schultz	10000	\$261.65
23634	12/7/20	Mike Sokup	10000	\$2,030.00
23659	12/3/20	John Kampa	10000	\$191.44
23663	12/30/20	Jonathan Schultz	10000	\$261.65
23666	12/15/20	Diane Walske	10000	\$369.00
23667	12/28/20	Elva Helwig	10000	\$255.00
23669	12/2/20	Carolyn Karlstad	10000	\$266.25
23674	12/15/20	Renee Suchla	10000	\$266.25
23681	12/3/20	Joregette Pronschinske	10000	\$56.25
23685	12/14/20	Nancy Rohn	10000	\$521.80

23696	12/7/20	Eugene Rotering	10000	\$1,460.71
23698	12/1/20	Lynn Axness	10000	\$1,197.10
23699	12/4/20	Trempealeau County Hwy. Dept	10000	\$32,629.36
23700	12/3/20	Becker Appraising	10000	\$6,000.00
23701	12/4/20	Trempealeau County Hwy. Dept	10000	\$27,585.72
23702	12/4/20	Trempealeau County Hwy. Dept	10000	\$6,242.54
23703	12/4/20	Trempealeau County Hwy. Dept	10000	\$1,955.86
23704	12/4/20	Trempealeau County Hwy. Dept	10000	\$1,448.16
23705	12/2/20	State Bank of Arcadia	10000	\$2,055.24
23706	12/10/20	Rural Mutual Insurance	10000	\$4,775.50
23707	12/4/20	McCoy Construction	10000	\$735.02
23708	12/4/20	McCoy Construction	10000	\$1,442.53
23709	12/4/20	USAble Life	10000	\$6.30
23710	12/3/20	Allied Cooperative	10000	\$1,374.49
23711	12/8/20	Arcadia Farm and Home	10000	\$99.96
23712	12/3/20	Howard's Hardware	10000	\$228.59
23713	12/4/20	Post D Excavating	10000	\$17,240.79
23714	12/2/20	D&D Farm Supply	10000	\$20.00
23715	12/4/20	NAPA Auto Parts	10000	\$1,271.29
23716	12/4/20	Holiday	10000	\$169.43
23717	12/15/20	News Publishing Company	10000	\$20.26
23718	12/9/20	Universal Truck and Equipment	10000	\$163.75
23719	12/9/20	Cintas	10000	\$68.96
23720	12/10/20	Nelson Diesel and Dozing	10000	\$904.37
23721	12/9/20	Jewell Associated Engineers	10000	\$1,898.90
23722	12/7/20	Midwest Natural Gas	10000	\$384.51
23723	12/4/20	Kostner, Koslo and Brovold	10000	\$430.94
23724	12/10/20	Kostner, Koslo and Brovold	10000	\$90.00
23725	12/3/20	Mississippi Welders	10000	\$333.76
23726	12/8/20	Allstate Peterbuilt	10000	\$3,517.12
23727	12/9/20	Allstate Peterbuilt	10000	\$896.10
23728	12/3/20	Lynn Axness	10000	\$37.43
		TOTAL		\$121,163.98

Other Debits

12/15/2020	IRS	10000	\$3,636.01
12/16/2020	WI Dept of Revenue	10000	\$753.94
12/22/2020	Withdrawal - gift cards	10000	\$618.00
12/28/2020	Transfer - loan payoff	10000	\$49,105.55

TOTAL \$54,113.50