

Town of Arcadia Checking for February 2021 Month End

Town of Arcadia Checking
3/6/2021

Reconciliation Summary

BANK STATEMENT - CLEARED TRANSACTIONS

Previous Balance			\$1,247,681.52
Checks and Payments	61 Items		\$1,512,977.52
Deposits and Other Credits	13 Items		\$593,704.71
Service Charge	0 Items		\$0.00
Interest Earned (inc. in dep)	1 Item		\$122.24
Ending Balance of Bank Statement:			\$328,408.71

YOUR RECORDS - UNCLEARED TRANSACTIONS:

Cleared Balance:			\$328,408.71
Checks and Payments	18 items		\$17,881.33
Deposits and Other Credits	0 items		

Register Balance as of 2/28/21: \$310,527.38

Town of Arcadia Accounts as of February 28, 2021

Machinery Fund	\$79,840.80
Road Construction Fund	<u>\$45,762.54</u>
Frac Account	\$50,260.61

Town of Arcadia Checking

1/6/2021

Uncleared Transaction Detail up to 2/28/2021

Date	Num	Payee	Category	Amount
23832	2/10/21	Jonathan Schultz	10000	\$261.65
23849	2/10/21	Cintas	10000	\$68.96
23853	2/10/21	Darrel's Body Shop	10000	\$200.00
23868	2/24/21	County of Trempealeau	10000	\$6.47
23869	2/24/21	School District of Arcadia	10000	\$10.27
23870	2/24/21	Western Technical College	10000	\$1.34
23871	2/24/21	Towmaster	10000	\$1,717.33
23872	2/24/21	Midwest Natural Gas	10000	\$1,025.07
23873	2/24/21	Becker Appraising	10000	\$6,000.00
23874	2/24/21	Rural Mutual Insurance	10000	\$4,720.50
23875	2/24/21	State Bank of Arcadia	10000	\$600.79
23876	2/24/21	Kostner, Koslo, and Brovold	10000	\$438.76
23877	2/24/21	USAble Life	10000	\$6.30
23878	2/24/21	McCoy Construction	10000	\$1,910.39
23879	2/24/21	Diane Walske	10000	\$261.00
23880	2/24/21	Renee Suchla	10000	\$217.50
23881	2/24/21	Joregette Pronschinske	10000	\$217.50
23882	2/24/21	Lynn Axness	10000	\$217.50
TOTAL				\$17,881.33

Date	Payor	Amount
2/1/2021	Tax batch	\$92,137.49
2/1/2021	Tax batch	\$105,766.92
2/5/2021	Tax batch	\$93,366.95
2/5/2021	Tax batch	\$99,439.79
2/5/2021	Tax batch	\$114,567.34
2/10/2021	Garbage bags	\$502.00
2/10/2021	Garbage bags	\$1,154.00
2/10/2021	Tax batch	\$18,115.92
2/10/2021	Trempe Co. Bridge reimbursement (\$63225.87) Scrap culverts (\$350)	\$63,575.87
2/23/2021	Garbage bags	\$354.00
2/23/2021	Garbage bags	\$766.00
2/23/2021	T. Kunes - taxes (\$130) B. Schank - dog license (\$6) E. Boland - dog license (\$3) J. Matchey - dog license (\$8) Tamarack Bar - operator's license (\$20) Glencoe - Tower rental (\$700.18) Arcadia Ambulance - tower rental (\$700.18) PTI - personal property tax (\$1547.00)	\$3,836.19
1/31/2021	Accrued Interest	\$122.24
TOTAL DEPOSITS		\$593,704.71

Check Register (February 1, 2021 through February 28, 2021)

3/6/2021

Check #	Date	Payee	Cash Acct.	Amount
23825	2/3/21	Jason Kamrowski	10000	\$1,612.18
23826	2/3/21	Eugene Rotering	10000	\$1,486.10
23827	2/3/21	William Guza	10000	\$1,544.41
23828	2/3/21	John Kampa	10000	\$301.60
23829	2/3/21	Lynn Axness	10000	\$1,197.85
23830	2/10/21	Barbara Tock	10000	\$572.57
23831	2/10/21	John Krett	10000	\$261.65
23832	2/10/21	Jonathan Schultz	10000	\$261.65
23833	2/10/21	Michael Wineski	10000	\$372.47
23834	2/10/21	Patricia Lembitz	10000	\$322.47
23835	2/10/21	Nancy Rohn	10000	\$484.86
23836	2/10/21	School District of Arcadia	10000	\$614,797.00
23837	2/10/21	School District of Blair-Taylor	10000	\$7,277.06
23838	2/10/21	School District of Independence	10000	\$42,878.90
23839	2/10/21	School District of Whitehall	10000	\$10,159.55
23840	2/10/21	Western Technical College	10000	\$89,675.67
23841	2/10/21	County of Trempealeau	10000	\$474,931.60
23842	2/10/21	Patricia Lembitz	10000	\$29.57
23843	2/10/21	Allied Cooperative	10000	\$3,108.38
23844	2/10/21	Riverland Energy	10000	\$439.78
23845	2/10/21	Trempealeau County	10000	\$1,510.05
23846	2/10/21	Hilltopper Refuse	10000	\$545.00
23847	2/10/21	City of Arcadia	10000	\$196.32
23848	2/10/21	Independence Fire Dept	10000	\$6,258.11
23849	2/10/21	Cintas	10000	\$68.96
23850	2/10/21	Slaby Septic Service	10000	\$134.00
23851	2/10/21	Holiday	10000	\$85.15
23852	2/10/21	John Deere Financial	10000	\$229.99
23853	2/10/21	Darrel's Body Shop	10000	\$200.00
23854	2/10/21	Wisconsin Dept. of Revenue	10000	\$242.31
23855	2/10/21	NAPA Auto Parts	10000	\$403.30
23856	2/10/21	TCC-Internet	10000	\$150.88
23857	2/10/21	News Publishing Co.	10000	\$128.59
23858	2/10/21	Tri-City Sanitation	10000	\$1,812.06
23859	2/10/21	Ronco Engineering	10000	\$499.54
23860	2/10/21	Allstate Peterbuilt	10000	\$420.52
23861	2/10/21	Mid-State International	10000	\$1,152.07
23862	2/12/21	Tammy Grandt	10000	\$105.00
23865	2/17/21	William Guza	10000	\$1,544.41
23863	2/17/21	Jason Kamrowski	10000	\$1,742.81
23864	2/17/21	Eugene Rotering	10000	\$1,486.10
23866	2/17/21	John Kampa	10000	\$918.01
23867	2/17/21	Lynn Axness	10000	\$1,168.52
23868	2/24/21	County of Trempealeau	10000	\$6.47
23869	2/24/21	School District of Arcadia	10000	\$10.27
23870	2/24/21	Western Technical College	10000	\$1.34
23871	2/24/21	Towmaster	10000	\$1,717.33
23872	2/24/21	Midwest Natural Gas	10000	\$1,025.07
23873	2/24/21	Becker Appraising	10000	\$6,000.00
23874	2/24/21	Rural Mutual Insurance	10000	\$4,720.50
23875	2/24/21	State Bank of Arcadia	10000	\$600.79
23876	2/24/21	Kostner, Koslo, and Brovold	10000	\$438.76
23877	2/24/21	US Able Life	10000	\$6.30
23878	2/24/21	McCoy Construction	10000	\$1,910.39
23879	2/24/21	Diane Walske	10000	\$261.00
23880	2/24/21	Renee Suchla	10000	\$217.50
23881	2/24/21	Joregette Pronschinske	10000	\$217.50
23882	2/24/21	Lynn Axness	10000	\$217.50
		TOTAL		\$1,290,067.74

Previous Checks - cleared in February				
Check #	Date	Payee	Cash Acct.	Amount
23789	2/8/21	Nancy Rohn	10000	\$484.86
23797	2/1/21	News Publishing Co.	10000	\$27.55
23803	2/2/21	Hegg Contractors	10000	\$167,686.81
23809	2/22/21	Arcadia Chamber of Commerce	10000	\$75.00
23810	2/8/21	Nancy Rohn	10000	\$300.00
23811	2/3/21	Arcadia/Glencoe Fire Dept	10000	\$46,837.95
23812	2/17/21	North American Safety	10000	\$287.30
23813	2/5/21	USAble Life	10000	\$6.30
23814	2/8/21	Midwest Natural Gas	10000	\$970.55
23815	2/5/21	Kostner, Koslo and Brovold	10000	\$1,740.04
23816	2/2/21	D&D Farm Supply	10000	\$84.47
23817	2/3/21	Ronco Engineering	10000	\$934.95
23818	2/1/21	State Bank of Arcadia	10000	\$1,565.45
23820	2/2/21	John Deere Financial	10000	\$503.92
23821	2/2/21	Air Communications	10000	\$4,201.08
23822	2/4/21	Gundersen Health System	10000	\$100.00
23823	2/4/21	Universal Truck Equipment	10000	\$2,292.75
23824	2/3/21	Trempealeau County Highway Department	10000	\$8,030.40
		TOTAL		\$236,129.38
		Other Debits		
	2/16/2021	Deposit return	10000	\$341.05
	2/16/2021	IRS	10000	\$3,569.76
	2/17/2021	WI Dept of Revenue	10000	\$750.86
		TOTAL		\$4,661.67