

Check Register (January 1, 2021 through January 31, 2021)

2/6/2021

Check #	Date	Payee	Cash Acct.	Amount
23772	1/6/21	Jason Kamrowski	10000	\$1,538.39
23773	1/6/21	Eugene Rotering	10000	\$1,462.21
23774	1/6/21	William Guza	10000	\$1,520.52
23775	1/6/21	John Kampa	10000	\$272.85
23776	1/6/21	Lynn Axness	10000	\$1,168.52
23783	1/11/21	Tammy Grandt	10000	\$105.00
23777	1/13/21	County of Trempealeau	10000	\$386,388.90
23778	1/13/21	School District of Arcadia	10000	\$511,037.10
23779	1/13/21	School District of Blair-Taylor	10000	\$6,048.90
23780	1/13/21	School District of Independence	10000	\$35,642.18
23781	1/13/21	School District of Whitehall	10000	\$8,444.91
23782	1/13/21	Western Wisconsin Technical College	10000	\$74,541.03
23784	1/14/21	Barbara Tock	10000	\$461.75
23785	1/14/21	John Krett	10000	\$261.65
23786	1/14/21	Jonathan Schultz	10000	\$261.65
23787	1/14/21	Michael Wineski	10000	\$261.65
23788	1/14/21	Patricia Lembitz	10000	\$211.65
23789	1/14/21	Nancy Rohn	10000	\$484.86
23790	1/14/21	C.N.A. Surety Direct	10000	\$270.04
23791	1/14/21	Becker Appraising	10000	\$6,000.00
23792	1/14/21	City of Arcadia	10000	\$202.65
23793	1/14/21	Hilltopper Refuse & Recycling	10000	\$520.09
23794	1/14/21	Tri-City Sanitation	10000	\$2,041.44
23795	1/14/21	Holiday	10000	\$127.56
23796	1/14/21	Cintas	10000	\$68.96
23797	1/14/21	News Publishing Co	10000	\$27.55
23798	1/14/21	TCC-Internet	10000	\$150.88
23799	1/14/21	Trempealeau County	10000	\$9,540.45
23800	1/14/21	Command Central	10000	\$1,375.00
23801	1/14/21	Allied Cooperative	10000	\$1,402.79
23802	1/14/21	Riverland Energy	10000	\$387.89
23803	1/14/21	Hegg Contractors	10000	\$167,686.80
23804	1/20/21	Jason Kamrowski	10000	\$1,490.29
23805	1/20/21	Eugene Rotering	10000	\$1,462.21
23806	1/20/21	William Guza	10000	\$1,520.52
23807	1/20/21	John Kampa	10000	\$124.45
23808	1/20/21	Lynn Axness	10000	\$1,168.52
23809	1/27/21	Arcadia Chamber of Commerce	10000	\$75.00
23810	1/27/21	Nancy Rohn	10000	\$300.00
23811	1/27/21	Arcadia Glencoe Fire Dept	10000	\$46,837.95
23812	1/27/21	North American Safety	10000	\$287.30
23813	1/27/21	USAble Life	10000	\$6.30
23814	1/27/21	Midwest Natural Gas	10000	\$970.55
23815	1/27/21	Kostner, Koslo and Brovold	10000	\$1,740.04
23816	1/27/21	D& D Farm Supply	10000	\$84.47
23817	1/27/21	Ronco Engineering	10000	\$934.95
23818	1/27/21	State Bank of Arcadia	10000	\$1,565.45
23819	1/27/21	Wisconsin Towns Association	10000	\$457.50
23820	1/27/21	John Deere Financial	10000	\$503.92
23821	1/27/21	Air Communications	10000	\$4,201.08
23822	1/27/21	Gundersen Health System	10000	\$100.00
23823	1/27/21	Universal Truck Equipment	10000	\$2,292.75
23799V	1/27/21	Trempealeau County	10000	-\$9,540.45
23824	1/27/21	Trempealeau County	10000	\$8,030.40
		TOTAL		\$1,284,529.02

Previous Checks - cleared in December				
Check #	Date	Payee	Cash Acct.	Amount
23738	1/4/21	Nancy Rohn	10000	\$484.86
23756	1/5/21	Cintas	10000	\$68.96
23757	1/6/21	Midwest Natural Gas	10000	\$742.83
23758	1/5/21	TCC Internet	10000	\$42.47
23759	1/4/21	Allied Cooperative	10000	\$2,345.85
23760	1/4/21	Jewell Associated Engineers	10000	\$937.43
23762	1/4/21	NAPA Auto	10000	\$253.97
23764	1/5/21	US Able Life	10000	\$6.30
23766	1/5/21	DWD Enterprises	10000	\$47.00
23769	1/4/21	Invesco Investment	10000	\$3,745.92
23770	1/14/21	Allied Cooperative	10000	\$2,000.00
23771	1/5/21	Arcadia Ambulance Service	10000	\$10,000.00
		TOTAL		\$20,675.59
 Other Debits				
	1/19/2021	IRS	10000	\$3,618.62
	12/16/2020	WI Dept of Revenue	10000	\$763.68
		TOTAL		\$4,382.30

Town of Arcadia Checking

1/6/2021

Uncleared Transaction Detail up to 12/31/2020

Date	Num	Payee	Category	Amount
23786	1/14/21	Jonathan Schultz	10000	\$261.65
23789	1/14/21	Nancy Rohn	10000	\$484.86
23797	1/14/21	News Publishing Co	10000	\$27.55
23799	1/14/21	Trempealeau County	10000	\$9,540.45
23803	1/14/21	Hegg Contractors	10000	\$167,686.80
23809	1/27/21	Arcadia Chamber of Commerce	10000	\$75.00
23810	1/27/21	Nancy Rohn	10000	\$300.00
23811	1/27/21	Arcadia Glencoe Fire Dept	10000	\$46,837.95
23812	1/27/21	North American Safety	10000	\$287.30
23813	1/27/21	USAble Life	10000	\$6.30
23814	1/27/21	Midwest Natural Gas	10000	\$970.55
23815	1/27/21	Kostner, Koslo and Brovold	10000	\$1,740.04
23816	1/27/21	D& D Farm Supply	10000	\$84.47
23817	1/27/21	Ronco Engineering	10000	\$934.95
23818	1/27/21	State Bank of Arcadia	10000	\$1,565.45
23819	1/27/21	Wisconsin Towns Association	10000	\$457.50
23820	1/27/21	John Deere Financial	10000	\$503.92
23821	1/27/21	Air Communications	10000	\$4,201.08
23822	1/27/21	Gundersen Health System	10000	\$100.00
23823	1/27/21	Universal Truck Equipment	10000	\$2,292.75
23824	1/27/21	Trempealeau County	10000	\$8,030.40
TOTAL				\$236,848.52

Date	Payor	Amount
1/4/2021	Tax batch #9	\$96,576.63
1/4/2021	Tax batch #8	\$104,566.83
1/4/2021	Tax batch #7	\$118,926.47
1/4/2021	State of WI - GTA	\$85,180.05
1/7/2021	Tax batch #10	\$93,757.29
1/11/2021	Machtig Taxes (\$7626.37)	\$9,484.54
	Lynn Axness -rental (\$50)	
	City of Arcadia - Gaveny project (\$1418.17)	
1/13/2021	Tax batch #12	\$80,480.40
1/13/2021	Tax batch #11	\$85,406.21
1/19/2021	Garbage bags	\$1,108.00
1/19/2021	Tax batch #15	\$83,843.40
1/21/2021	Tax batch #13	\$68,907.43
1/21/2021	Tax batch #14	\$117,661.18
1/21/2021	Transfer from loan	\$83,843.41
1/27/2021	Garbage bags	\$1,532.00
1/27/2021	Tax batch #15	\$90,995.41
1/27/2021	State of WI - Pilt	\$20.86
1/28/2021	Tax batch #16	\$82,120.13
1/28/2021	Tax batch #17	\$112,836.57
1/29/2021	Tax batch #15-A	\$75,105.16
1/29/2021	Tax batch #18	\$82,874.99
1/29/2021	Tax batch #19	\$102,680.44
1/31/2021	Accrued Interest	\$154.92
TOTAL DEPOSITS		\$1,578,062.32

DEPOSITS IN TRANSFER

2/2/2021	Tax Batch 20	\$105,766.92
2/2/2021	Tax Batch 21	\$92,137.49
2/2/2021	Tax Batch 22	\$99,442.29
2/5/2021	Tax Batch 23	\$93,366.95
2/5/2021	Tax Batch 24	\$113,418.29
2/8/2021	Tax Batch 25	\$18,112.92
	TOTAL	\$522,244.86

Town of Arcadia Checking for January 2021 Month End

Town of Arcadia Checking
2/6/2021

Reconciliation Summary

BANK STATEMENT - CLEARED TRANSACTIONS

Previous Balance			\$742,357.66
Checks and Payments	46 Items		\$1,072,738.46
Deposits and Other Credits	22 Items		\$1,578,062.32
Service Charge	0 Items		\$0.00
Interest Earned (inc. in dep)	1 Item		\$24.13
Ending Balance of Bank Statement:			\$1,247,681.52

YOUR RECORDS - UNCLEARED TRANSACTIONS:

Cleared Balance:			\$1,247,681.52
Checks and Payments	21 items		\$236,848.52
Deposits and Other Credits	0 items		

Register Balance as of 1/31/21: \$1,010,833.00

Town of Arcadia Accounts as of January 31, 2021

Machinery Fund	\$79,819.37
Road Construction Fund	<u>\$45,743.11</u>
Frac Account	\$50,239.27