

## Town of Arcadia Checking for May 2021 Month End

Town of Arcadia Checking  
6/6/2021

### Reconciliation Summary

#### BANK STATEMENT - CLEARED TRANSACTIONS

Previous Balance			\$174,305.22
Checks and Payments	50 Items		\$44,826.14
Deposits and Other Credits	8 Items		\$13,551.15
Service Charge	0 Items		\$0.00
Interest Earned (inc. in dep)	1 Item		\$20.19
Ending Balance of Bank Statement:			\$143,030.23

#### YOUR RECORDS - UNCLEARED TRANSACTIONS:

Cleared Balance:			\$143,030.23
Checks and Payments	13 items		\$8,368.06
Deposits and Other Credits	0 items		

**Register Balance as of 5/31/21: \$134,662.17**

#### Town of Arcadia Accounts as of May 31, 2021

Machinery Fund	\$79,911.27
Road Construction Fund	<u>\$45,815.42</u>
Frac Account	\$50,318.68

## Town of Arcadia Checking

6/6/2021

### Uncleared Transaction Detail up to 5/31/2021

Date	Num	Payee	Category	Amount
23997	5/12/21	David Waniorek	10000	\$267.99
24002	5/12/21	Jonathan Schultz	10000	\$174.44
24027	5/19/21	Eugene Rotering	10000	\$1,486.10
24029	5/19/21	David Waniorek	10000	\$563.43
24030	5/19/21	Lynn Axness	10000	\$1,168.52
24032	4/14/21	Universal Truck Equipment	10000	\$1,645.67
24033	4/14/21	USAble Life	10000	\$10.65
24034	4/14/21	Midwest Natural Gas	10000	\$584.94
24035	4/14/21	Serwe Implement	10000	\$253.56
24036	4/14/21	Kostner, Koslo, and Brovold	10000	\$138.00
24037	4/14/21	Township of Lincoln	10000	\$1,945.68
23992	4/28/21	Lynn Axness	10000	\$24.08
23993	4/29/21	Tammy Grandt	10000	\$105.00
<b>TOTAL</b>				<b>\$8,368.06</b>

Date	Payor	Amount
5/3/2021	State of WI	580.12
5/14/2021	Trempealeau County - lottery credit	\$10,684.84
5/14/2021	Garbage bags	\$606.00
5/14/2021	Garbage bags	\$398.00
5/14/2021	Garbage bags	\$300.00
5/14/2021	Garbage bags	\$168.00
5/28/2021	Garbage bags	\$296.00
5/28/2021	Garbage bags	\$498.00
5/31/2021	Accrued Interest	\$20.19
<b>TOTAL DEPOSITS</b>		<b>\$12,971.03</b>

**Check Register (May 1, 2021 through May 31, 2021)**

6/6/2021

Check #	Date	Payee	Cash Acct.	Amount
23994	5/12/21	Jason Kamrowski	10000	\$1,513.08
23995	5/12/21	Eugene Rotering	10000	\$1,486.10
23996	5/12/21	William Guza	10000	\$1,544.41
23997	5/12/21	David Waniorek	10000	\$267.99
23998	5/12/21	John Kampa	10000	\$97.62
23999	5/12/21	Lynn Axness	10000	\$1,197.85
24000	5/12/21	Barbara Tock	10000	\$646.45
24001	5/12/21	John Krett	10000	\$335.53
24002	5/12/21	Jonathan Schultz	10000	\$174.44
24004	5/12/21	Michael Wineski	10000	\$446.35
24005	5/12/21	Patricia Lembitz	10000	\$285.53
24006	5/12/21	Nancy Rohn	10000	\$484.86
24003	5/12/21	William Haines	10000	\$124.15
24007	5/12/21	Barbara Tock	10000	\$36.94
24008	5/12/21	Patricia Lembitz	10000	\$20.38
24009	5/12/21	Hilltopper Refuse and Recycling	10000	\$545.00
24010	5/12/21	Riverland Energy	10000	\$426.11
24011	5/12/21	City of Arcadia	10000	\$183.85
24012	5/12/21	Allied Cooperative	10000	\$1,915.23
24013	5/12/21	Nelson Diesel and Dozing	10000	\$2,461.81
24014	5/12/21	Nelson Diesel and Dozing	10000	\$3,487.69
24015	5/12/21	TCC-Internet	10000	\$123.88
24016	5/12/21	Cintas	10000	\$68.96
24017	5/12/21	Tri-City Sanitation	10000	\$998.60
24018	5/12/21	Holiday	10000	\$248.41
24019	5/12/21	News Publishing Co.	10000	\$102.86
24020	5/12/21	Lange Enterprises	10000	\$506.50
24021	5/12/21	NAPA Auto Parts	10000	\$231.74
24022	5/12/21	Howard's Hardware	10000	\$10.32
24023	5/12/21	John Deere Financial	10000	\$517.76
24024	5/12/21	Rural Mutual Insurance	10000	\$2,913.90
24026	5/19/21	Jason Kamrowski	10000	\$1,606.66
24027	5/19/21	Eugene Rotering	10000	\$1,486.10
24028	5/12/21	William Guza	10000	\$1,544.41
24029	5/19/21	David Waniorek	10000	\$563.43
24030	5/19/21	Lynn Axness	10000	\$1,168.52
24031	5/12/21	State Bank of Arcadia	10000	\$189.63
24032	4/14/21	Universal Truck Equipment	10000	\$1,645.67
24033	4/14/21	USAble Life	10000	\$10.65
24034	4/14/21	Midwest Natural Gas	10000	\$584.94
24035	4/14/21	Serwe Implement	10000	\$253.56
24036	4/14/21	Kostner, Koslo, and Brovold	10000	\$138.00
24037	4/14/21	Township of Lincoln	10000	\$1,945.68
24038	4/14/21	State Bank of Arcadia	10000	\$401.08
24039	4/28/21	Jason Kamrowski	10000	\$1,556.66
24040	4/28/21	Jason Kamrowski	10000	-\$1,556.66
				\$34,942.63

**Previous Checks - cleared in May**

Check #	Date	Payee	Cash Acct.	Amount
23880	5/14/21	Renee Suchla	10000	\$217.50
23942	5/14/21	Renee Schla	10000	\$232.50
23943	5/13/21	Carolyn Karlstad	10000	\$232.50
23969	5/7/21	Halvorsen Lumber	10000	\$1,977.44
23979	5/4/21	Eugene Rotering	10000	\$1,486.10
23983	5/3/21	Becker Appraising	10000	\$6,073.15
23984	5/11/21	Slaby Septic	10000	\$142.00
23985	5/10/21	Post D Excavating	10000	\$420.00
23986	5/5/21	Midwest Natural Gas	10000	\$850.07

23987	5/4/21	USAble Life	10000	\$10.65
23989	5/4/21	Kostner, Koslo and Brovold	10000	\$184.00
23990	5/4/21	Overhead Door Company	10000	\$1,637.66
23991	5/4/21	NAPA Auto Parts	10000	\$119.47
23992	5/3/21	Lynn Axness	10000	\$24.08
23993	5/3/21	Tammy Grandt	10000	\$105.00

**TOTAL** \$13,712.12

**Other Debits**

5/14/2021	WI Dept of Revenue	10000	\$767.29
5/14/2021	IRS	10000	\$3,643.80

**TOTAL** \$4,411.09