

Check Register (June 1, 2021 through June 30, 2021)

7/6/2021

Check #	Date	Payee	Cash Acct.	Amount
24039	6/2/21	Tammy Grandt	10000	\$105.00
24040	6/9/21	Jason Kamrowski	10000	\$1,556.66
24041	6/9/21	Eugene Rotering	10000	\$1,486.10
24042	6/9/21	William Guza	10000	\$1,544.41
24043	6/9/21	David Waniorek	10000	\$649.16
24044	6/9/21	Lynn Axness	10000	\$1,168.52
24045	6/9/21	Barbara Tock	10000	\$572.57
24047	6/9/21	William Haines	10000	\$298.59
24048	6/9/21	Michael Wineski	10000	\$335.53
24049	6/9/21	Patricia Lembitz	10000	\$304.00
24050	6/9/21	Nancy Rohn	10000	\$484.86
24046	6/9/21	John Krett	10000	\$298.59
24057	6/9/21	News Publishing Co.	10000	\$181.58
24051	6/9/21	Riverland Energy	10000	\$328.61
24052	6/9/21	City of Arcadia	10000	\$177.52
24053	6/9/21	Holiday	10000	\$276.84
24054	6/9/21	Hilltopper Refuse & Recycling	10000	\$545.00
24055	6/9/21	Allied Cooperative	10000	\$1,988.42
24056	6/9/21	Tri-City Sanitation	10000	\$1,316.71
24058	6/9/21	TCC-Internet	10000	\$148.88
24059	6/9/21	Howard's Hardware	10000	\$73.42
24060	6/9/21	John Deere Financial	10000	\$79.14
24061	6/9/21	Lange Enterprises	10000	\$1,932.32
24062	6/9/21	Nelson Diesel and Dozing	10000	\$665.12
24063	6/9/21	Nelson Diesel and Dozing	10000	\$876.24
24064	6/9/21	Trempealeau County	10000	\$323.05
24065	6/9/21	Trempealeau County	10000	\$1,856.51
24066	6/9/21	Trempealeau County	10000	\$3,076.59
24067	6/9/21	Trempealeau County	10000	\$3,134.72
24068	6/9/21	Patricia Lembitz	10000	\$36.74
24069	6/9/21	Jason Kamrowski	10000	\$399.90
24070	6/23/21	Jason Kamrowski	10000	\$1,606.66
24071	6/23/21	Eugene Rotering	10000	\$1,486.10
24072	6/23/21	William Guza	10000	\$1,544.41
24073	6/23/21	David Waniorek	10000	\$615.23
24074	6/23/21	Lynn Axness	10000	\$1,168.52
24075	6/23/21	D&D Farm Supply	10000	\$1,601.08
24076	6/23/21	US Able Life	10000	\$10.65
24077	6/23/21	Midwest Natural Gas	10000	\$206.26
24078	6/23/21	Cintas	10000	\$68.96
24079	6/23/21	Mike Sokup	10000	\$2,305.00
24080	6/23/21	Town Web	10000	\$1,229.31
24081	6/23/21	Jason Kamrowski	10000	\$127.00
24082	6/23/21	Nelson Diesel and Dozing	10000	\$471.83
24083	6/23/21	Nelson Diesel and Dozing	10000	\$441.96
24084	6/23/21	State Bank of Arcadia	10000	\$195.19
24085	6/30/21	Tammy Grandt	10000	\$105.00
				\$39,404.46

Previous Checks - cleared in June				
Check #	Date	Payee	Cash Acct.	Amount
23997	6/25/21	David Waniorek	10000	\$267.99
24027	6/1/21	Eugene Rotering	10000	\$1,486.10
24029	6/25/21	David Waniorek	10000	\$563.43
24030	6/1/21	Lynn Axness	10000	\$1,168.52
24032	6/4/21	USAble Life	10000	\$1,645.67
24033	6/7/21	Lynn Axness	10000	\$10.65
TOTAL				\$5,142.36
Other Debits				
	6/11/2021	Safety Deposit box	10000	\$10.00
	6/15/2021	WI Dept of Revenue	10000	\$780.07
	6/15/2021	IRS	10000	\$3,828.66
	6/28/2021	Parsons Management Group	10000	\$12.00
TOTAL				\$4,630.73

Town of Arcadia Checking

7/6/2021

Uncleared Transaction Detail up to 6/30/2021

Date	Num	Payee	Category	Amount
24073	6/23/21	David Waniorek	10000	\$615.23
24076	6/23/21	USAble Life	10000	\$10.65
24079	6/23/21	Mike Sokup	10000	\$2,305.00
24080	6/23/21	Town Web	10000	\$1,229.31
24081	6/23/21	Jason Kamrowski	10000	\$127.00
24082	6/23/21	Nelson Diesel and Dozing	10000	\$471.83
24083	6/23/21	Nelson Diesel and Dozing	10000	\$441.96
24085	6/30/21	Tammy Grandt	10000	\$105.00
TOTAL				\$5,305.98

Date	Payor	Amount
6/21/2021	Sportsman's Club - liquor license (\$20)	899.68
	Ella's Florals - liquor/operator's license (\$170)	
	Newcomb Valley - operator's licenses (\$60)	
	Newcomb Valley - liquor & cigarette licenses (\$90)	
	Newcomb Valley - liquor license (\$120)	
	Tamarack Bar - liquor/operator's licenses (\$110)	
	Recycling grant - \$329.68)	
	Second Quarter Clean-Up	\$844.50
	Garbage bags	\$544.00
	Garbage bags	\$640.00
6/24/2021	Garbage bags	\$240.00
	Garbage bags	\$268.00
	Newcomb Valley - operator's license (\$20)	\$50.00
	Sportsman's Club - operator's license (\$20)	
	Allen Kujak - fireworks permit (\$10)	
6/25/2021	State of WI	\$96,242.74
6/28/2021	Parsons Management Group	\$2,316.00
6/30/2021	Accrued Interest	\$17.20
TOTAL DEPOSITS		\$102,062.12

Town of Arcadia Checking for June 2021 Month End

Town of Arcadia Checking
7/6/2021

Reconciliation Summary

BANK STATEMENT - CLEARED TRANSACTIONS

Previous Balance			\$143,030.23
Checks and Payments	50 Items		\$46,793.75
Deposits and Other Credits	8 Items		\$102,062.12
Service Charge	0 Items		\$0.00
Interest Earned (inc. in dep)	1 Item		\$17.20
Ending Balance of Bank Statement:			\$198,298.60

YOUR RECORDS - UNCLEARED TRANSACTIONS:

Cleared Balance:			\$198,298.60
Checks and Payments	8 items		\$5,305.98
Deposits and Other Credits	0 items		

Register Balance as of 6/30/21: \$192,992.62

Town of Arcadia Accounts as of June 30, 2021

Machinery Fund	\$79,934.26
Road Construction Fund	<u>\$45,834.06</u>
Frac Account	\$50,339.16