

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

8/6/2021

Check #	Date	Payee	Cash Acct.	Amount
24086	7/7/21	Jason Kamrowski	10000	\$1,513.08
24087	7/7/21	Eugene Rotering	10000	\$1,486.10
24088	7/7/21	William Guza	10000	\$1,544.41
24089	7/7/21	David Waniorek	10000	\$281.37
24090	7/7/21	Lynn Axness	10000	\$1,197.85
24091	7/14/21	Barbara Tock	10000	\$572.57
24092	7/14/21	John Krett	10000	\$261.65
24093	7/14/21	William Haines	10000	\$298.59
24094	7/14/21	Michael Wineski	10000	\$298.59
24095	7/14/21	Patricia Lembitz	10000	\$285.53
24096	7/14/21	Nancy Rohn	10000	\$484.86
24097	7/14/21	Patricia Lembitz	10000	\$18.37
24098	7/14/21	Allied Cooperative	10000	\$2,276.76
24099	7/14/21	Riverland Energy	10000	\$261.18
24100	7/14/21	D&D Farm Supply	10000	\$386.66
24101	7/14/21	Cintas	10000	\$68.96
24102	7/14/21	Mike Sokup	10000	\$2,080.00
24103	7/14/21	Hilltopper Refuse & Recycling	10000	\$545.00
24104	7/14/21	Tri-City Sanitation	10000	\$3,351.15
24105	7/14/21	News Publishing Co.	10000	\$170.24
24106	7/14/21	City of Arcadia	10000	\$168.40
24107	7/14/21	WEX Bank	10000	\$180.97
24108	7/14/21	TCC-Internet	10000	\$148.88
24109	7/14/21	Tri County Memorial	10000	\$54.00
24110	7/14/21	Howard's Hardware	10000	\$70.94
24111	7/14/21	John Deere Financial	10000	\$1,073.33
24112	7/14/21	Eugene Rotering	10000	\$100.00
24113	7/14/21	Nelson Diesel and Dozing	10000	\$439.64
24114	7/14/21	Nelson Diesel and Dozing	10000	\$874.68
24115	7/14/21	Nelson Diesel and Dozing	10000	\$1,002.82
24116	7/14/21	Invesco Investment	10000	\$3,957.64
24117	7/21/21	Jason Kamrowski	10000	\$1,617.55
24118	7/21/21	Eugene Rotering	10000	\$1,486.10
24119	7/21/21	William Guza	10000	\$1,544.41
24120	7/21/21	David Waniorek	10000	\$335.97
24121	7/21/21	Lynn Axness	10000	\$1,168.52
24122	7/28/21	USable Life	10000	\$10.65
24123	7/28/21	Midwest Natural Gas	10000	\$68.27
24124	7/28/21	Nelson Diesel and Dozing	10000	\$335.24
24125	7/28/21	State Bank of Arcadia	10000	\$132.64
24126	7/28/21	D&D Farm Supply	10000	\$379.11
24127	7/28/21	Trempealeau County	10000	\$568.89
24128	7/28/21	Trempealeau County	10000	\$12.41
24129	7/28/21	Trempealeau County	10000	\$3,734.02
24130	7/28/21	Lynn Axness	10000	\$15.68
24131	7/28/21	Brush's Computer Service	10000	\$194.98
				\$37,058.66

Previous Checks - cleared in July			Cash Acct.	Amount
Check #	Date	Payee		
24073	7/23/21	David Waniorek	10000	\$615.23
24076	7/3/21	USAble Life	10000	\$10.65
24079	7/1/21	Mike Sokup	10000	\$2,305.00
24080	7/14/21	Town Web	10000	\$1,229.31
24081	7/1/21	Jason Kamrowski	10000	\$127.00
24082	7/1/21	Nelson Diesel and Dozing	10000	\$471.83
24083	7/1/21	Nelson Diesel and Dozing	10000	\$441.96
24085	7/12/21	Tammy Grandt	10000	\$105.00
TOTAL				\$5,305.98
Other Debits				
	7/15/2021	WI Dept of Revenue	10000	\$801.13
	7/15/2021	IRS	10000	\$3,879.78
TOTAL				\$4,680.91

Town of Arcadia Checking

8/6/2021

Uncleared Transaction Detail up to 7/31/2021

Date	Num	Payee	Category	Amount
24096	7/14/21	Nancy Rohn	10000	\$484.86
24105	7/14/21	News Publishing Co.	10000	\$170.24
24122	7/28/21	USAble Life	10000	\$10.65
24123	7/28/21	Midwest Natural Gas	10000	\$68.27
24124	7/28/21	Nelson Diesel and Dozing	10000	\$335.24
24126	7/28/21	D&D Farm Supply	10000	\$379.11
24127	7/28/21	Trempealeau County	10000	\$568.89
24128	7/28/21	Trempealeau County	10000	\$12.41
24129	7/28/21	Trempealeau County	10000	\$3,734.02
24131	7/28/21	Brush's Computer Service	10000	\$194.98
TOTAL				\$5,958.67

Date	Payor	Amount
7/6/2021	State of WI- GTA	\$85,180.05
	State of WI - MFL payout	\$7,439.52
	State of WI - MFL payout	\$62.35
	State of WI - aid	\$12,800.25
7/30/2021	Garbage bags	\$320.00
	Garbage bags	\$632.00
	Garbage bags	\$646.00
	Garbage bags	\$696.00
	Fireworks permit - J. Severson (\$10)	\$2,763.89
	Fireworks permit - S. Benedict (\$10)	
	Sale of old copy machine - \$50	
	Woodmen of the World - hall rental (\$15)	
	Newcomb Valley - operator's license (\$20)	
	WI Environmental Restorations - pp tax (\$539.77)	
	City of Arcadia - annexation (\$438.96)	
	State of WI - MFL (\$1680.16)	
7/31/2021	Accrued Interest	\$32.74
TOTAL DEPOSITS		\$110,572.80

Town of Arcadia Checking for July 2021 Month End

Town of Arcadia Checking
8/6/2021

Reconciliation Summary

BANK STATEMENT - CLEARED TRANSACTIONS

Previous Balance			\$198,298.60
Checks and Payments	46 Items		\$41,086.88
Deposits and Other Credits	10 Items		\$110,572.80
Service Charge	0 Items		\$0.00
Interest Earned (inc. in dep)	1 Item		\$17.20
Ending Balance of Bank Statement:			\$267,784.52

YOUR RECORDS - UNCLEARED TRANSACTIONS:

Cleared Balance:			\$267,784.52
Checks and Payments	10 items		\$5,958.67
Deposits and Other Credits	0 items		

Register Balance as of 7/31/21: \$261,825.85

Town of Arcadia Accounts as of July 31, 2021

Machinery Fund	\$79,958.02
Road Construction Fund	\$45,849.88
Frac Account	\$50,356.54