

## Town of Arcadia Checking for August 2021 Month End

Town of Arcadia Checking  
9/6/2021

### Reconciliation Summary

#### BANK STATEMENT - CLEARED TRANSACTIONS

Previous Balance			\$267,784.52
Checks and Payments	51 Items		\$89,321.73
Deposits and Other Credits	6 Items		\$168,321.56
Service Charge	0 Items		\$0.00
Interest Earned (inc. in dep)	1 Item		\$33.49
Ending Balance of Bank Statement:			\$346,784.35

#### YOUR RECORDS - UNCLEARED TRANSACTIONS:

Cleared Balance:			\$346,784.35
Checks and Payments	10 items		\$32,622.52
Deposits and Other Credits	0 items		

**Register Balance as of 8/31/21: \$314,161.83**

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

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

## Town of Arcadia Checking

9/6/2021

### Uncleared Transaction Detail up to 8/31/2021

Date	Num	Payee	Category	Amount
24171	8/25/21	Trempealeau County	10000	\$25,879.69
24173	8/25/21	City of Arcadia	10000	\$5,000.00
24174	8/25/21	North American Safety	10000	\$217.50
24175	8/25/21	Midwest Natural Gas	10000	\$68.39
24176	8/25/21	USABLE Life	10000	\$16.05
24178	8/25/21	Lange Enterprises	10000	\$156.31
24179	8/25/21	Gundersen Health System	10000	\$35.00
24180	8/25/21	Nelson Diesel and Dozing	10000	\$1,203.62
24181	8/25/21	Lynn Axness	10000	\$31.81
24182	8/25/21	Trempealeau County	10000	\$14.15
<b>TOTAL</b>				<b>\$32,622.52</b>

Date	Payor	Amount
8/24/2021	County of Trempealeau - 2nd half of taxes	\$165,272.97
	Invesco - overpayment	\$115.00
	PP tax - E. Fankhauser	\$446.37
	Dog license - C. Glenzinski	\$8.00
	State of WI - PILT	\$235.73
8/24/2021	Garbage bags	\$296.00
	Garbage bags	\$214.00
	Garbage bags	\$486.00
	Garbage bags	\$1,214.00
7/31/2021	Accrued Interest	\$33.49
<b>TOTAL DEPOSITS</b>		<b>\$168,321.56</b>

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

9/6/2021

Check #	Date	Payee	Cash Acct.	Amount
24132	8/4/21	Jason Kamrowski	10000	\$1,520.35
24133	8/4/21	Eugene Rotering	10000	\$1,486.10
24134	8/4/21	William Guza	10000	\$1,544.41
24135	8/4/21	David Waniorek	10000	\$574.31
24136	8/4/21	Lynn Axness	10000	\$1,168.52
24137	8/4/21	Tammy Grandt	10000	\$105.00
24138	8/11/21	Barbara Tock	10000	\$535.63
24139	8/11/21	John Krett	10000	\$261.65
24140	8/11/21	William Haines	10000	\$261.65
24141	8/11/21	Michael Wineski	10000	\$261.65
24142	8/11/21	Patricia Lembitz	10000	\$211.65
24143	8/11/21	Nancy Rohn	10000	\$484.86
24144	8/11/21	Arcadia-Glencoe Fire Department	10000	\$46,837.95
24145	8/11/21	John Deere Financial	10000	\$88.60
24146	8/11/21	Arcadia Beverage Company	10000	\$48.90
24147	8/11/21	Tri-City Sanitation	10000	\$1,811.40
24148	8/11/21	Post D Excavating	10000	\$450.00
24149	8/11/21		10000	\$246.77
24150	8/11/21	Nelson Diesel and Dozing	10000	\$217.00
24151	8/11/21	Rural Mutual Insurance	10000	\$4,116.10
24152	8/11/21	Allied Cooperative	10000	\$1,617.94
24153	8/11/21	Hilltopper Refuse & Recycling	10000	\$545.00
24154	8/11/21	Arcadia Farm and Home	10000	\$133.97
24155	8/11/21	City of Arcadia	10000	\$174.60
24156	8/11/21	Howard's Hardware	10000	\$90.98
24157	8/11/21	TCC-Internet	10000	\$148.88
24158	8/11/21	Holiday Stationstores	10000	\$305.51
24159	8/11/21	Trempealeau County	10000	\$3,733.92
24160	8/11/21	Nelson Diesel and Dozing	10000	\$453.27
24161	8/11/21	Cintas	10000	\$68.96
24162	8/11/21	Wisconsin Dept of Revenue	10000	\$1,820.00
24163	8/11/21	Lynn Axness	10000	\$15.68
24164	8/18/21	Jason Kamrowski	10000	\$1,556.66
24165	8/18/21	Eugene Rotering	10000	\$1,486.10
24164V	8/18/21	Jason Kamrowski	10000	-\$1,556.66
24167	8/18/21	Jason Kamrowski	10000	\$1,635.69
24168	8/18/21	William Guza	10000	\$1,544.41
24169	8/18/21	David Waniorek	10000	\$305.20
24170	8/18/21	Lynn Axness	10000	\$1,168.52
24171	8/25/21	Trempealeau County	10000	\$25,879.69
24172	8/25/21	Mid-State International	10000	\$1,252.23
24173	8/25/21	City of Arcadia	10000	\$5,000.00
24174	8/25/21	North American Safety	10000	\$217.50
24175	8/25/21	Midwest Natural Gas	10000	\$68.39
24176	8/25/21	USAble Life	10000	\$16.05
24177	8/25/21	State Bank of Arcadia	10000	\$132.09
24178	8/25/21	Lange Enterprises	10000	\$156.31
24179	8/25/21	Gundersen Health System	10000	\$35.00
24180	8/25/21	Nelson Diesel and Dozing	10000	\$1,203.62
24181	8/25/21	Lynn Axness	10000	\$31.81
24182	8/25/21	Trempealeau County	10000	\$14.15
				\$111,487.97

<b>Previous Checks - cleared in August</b>				
Check #	Date	Payee	Cash Acct.	Amount
24096	8/2/21	Nancy Rohn	10000	\$484.86
24105	8/25/21	News Publishing Co.	10000	\$170.24
24122	8/2/21	USAble Life	10000	\$10.65
24123	8/2/21	Midwest Natural Gas	10000	\$68.27
24124	8/5/21	Nelson Diesel and Dozing	10000	\$335.24
24126	8/6/21	D&D Farm Supply	10000	\$379.11
24127	8/6/21	Trempealeau County Highway Dept	10000	\$568.89
24128	8/3/21	Trempealeau County Highway Dept	10000	\$12.41
24129	8/20/21	Trempealeau County Highway Dept	10000	\$3,734.02
24131	8/6/21	Brush's Computer Service	10000	\$194.98
<b>TOTAL</b>				<b>\$5,958.67</b>
<b>Other Debits</b>				
	8/17/2021	WI Dept of Revenue	10000	\$770.98
	8/18/2021	IRS	10000	\$3,726.63
<b>TOTAL</b>				<b>\$4,497.61</b>