

## Town of Arcadia Checking for October 2021 Month End

Town of Arcadia Checking  
11/8/2021

### Reconciliation Summary

#### BANK STATEMENT - CLEARED TRANSACTIONS

Previous Balance			\$115,709.68
Checks and Payments	47 Items		\$72,111.48
Deposits and Other Credits	4 Items		\$219,838.83
Service Charge	0 Items		\$0.00
Interest Earned (inc. in dep)	1 Item		\$33.49
Ending Balance of Bank Statement:			\$263,437.03

#### YOUR RECORDS - UNCLEARED TRANSACTIONS:

Cleared Balance:			\$263,437.03
Checks and Payments	15 items		\$9,777.26
Deposits and Other Credits	0 items		
<b>Register Balance as of 10/31/21:</b>			<b>\$253,659.77</b>

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

Machinery Fund	\$80,028.59
Road Construction Fund	\$45,901.92
Frac Account	\$50,413.69

## Town of Arcadia Checking

11/8/2021

### Uncleared Transaction Detail up to 10/31/2021

Date	Num	Payee	Category	Amount
24238	10/13/21	David Waniorek	10000	\$273.33
24268	10/13/21	Nancy Rohn	10000	\$484.86
24271	10/27/21	Eugene Roterling	10000	\$1,486.10
24273	10/27/21	Lynn Axness	10000	\$1,197.85
24274	10/27/21	Midwest Natural Gas	10000	\$74.53
24275	10/27/21	USAble Life	10000	\$16.05
24276	10/27/21	Gundersen Health System	10000	\$35.00
24277	10/27/21	Tri County Memorial	10000	\$22.00
24278	10/27/21	County of Trempealeau	10000	\$686.83
24279	10/27/21	Howards' Hardware	10000	\$125.92
24280	10/27/21	First National Bank	10000	\$530.43
24281	10/27/21	Nelson Diesel and Dozing	10000	\$198.24
24282	10/27/21	Nelson Diesel and Dozing	10000	\$366.24
24283	10/27/21	Nelson Diesel and Dozing	10000	\$766.04
24284	10/27/21	County Materials Corp.	10000	\$3,513.84
<b>TOTAL</b>				<b>\$9,777.26</b>

Date	Payor	Amount
10/4/2021	State of WI - GTA	\$85,180.05
	Gaveney Road reimbursement (\$132,880.54)	\$134,634.55
	State of WI - MFL (\$1754.01)	
10/31/2021	Accrued Interest	\$24.23
<b>TOTAL DEPOSITS</b>		<b>\$219,838.83</b>

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

Check #	Date	Payee	Cash Acct.	Amount
24235	10/13/21	Jason Kamrowski	10000	\$1,513.08
24236	10/13/21	Eugene Rotering	10000	\$1,486.10
24237	10/13/21	William Guza	10000	\$1,544.41
24238	10/13/21	David Waniorek	10000	\$273.33
24239	10/13/21	Lynn Axness	10000	\$1,168.52
24240	10/13/21	Riverland Energy	10000	\$135.06
24241	10/13/21	Hilltopper Refuse & Recycling	10000	\$545.00
24242	10/13/21	City of Arcadia	10000	\$182.59
24243	10/13/21	Allied Cooperative	10000	\$1,373.47
24244	10/13/21	Slaby Electric	10000	\$3,488.70
24245	10/13/21	Tri-City Sanitation	10000	\$1,712.15
24246	10/13/21	W D Larson Companies	10000	\$2,496.54
24247	10/13/21	Serwe Implement	10000	\$91.21
24248	10/13/21	TCC-Internet	10000	\$148.88
24249	10/13/21	Trempealeau County	10000	\$157.20
24250	10/13/21	Trempealeau County	10000	\$4,694.53
24251	10/13/21	Trempealeau County	10000	\$87.67
24252	10/13/21	Trempealeau County	10000	\$1,979.13
24253	10/13/21	Trempealeau County	10000	\$856.47
24254	10/13/21	D&D Farm Supply	10000	\$122.90
24255	10/13/21	Cintas	10000	\$151.92
24256	10/13/21	NAPA Auto Parts	10000	\$860.99
24257	10/13/21	Pomp's Tire Service	10000	\$2,940.60
24258	10/13/21	WEX Bank	10000	\$308.12
24259	10/13/21	LF George	10000	\$1,200.00
24260	10/13/21	LF George	10000	\$20,800.00
24261	10/13/21	Invesco Investment	10000	\$3,994.64
24262	10/13/21	Barb Tock	10000	\$51.52
24263	10/13/21	Barb Tock	10000	\$535.63
24264	10/13/21	John Krett	10000	\$261.65
24265	10/13/21	William Haines	10000	\$87.21
24266	10/13/21	Michael Wineski	10000	\$298.59
24267	10/13/21	Patricia Lembitz	10000	\$248.59
24268	10/13/21	Nancy Rohn	10000	\$484.86
24269	10/18/21	Tammy Grandt	10000	\$105.00
24270	10/27/21	Jason Kamrowski	10000	\$1,606.66
24271	10/27/21	Eugene Rotering	10000	\$1,486.10
24272	10/27/21	William Guza	10000	\$1,544.41
24273	10/27/21	Lynn Axness	10000	\$1,197.85
24274	10/27/21	Midwest Natural Gas	10000	\$74.53
24275	10/27/21	USAbled Life	10000	\$16.05
24276	10/27/21	Gundersen Health System	10000	\$35.00
24277	10/27/21	Tri County Memorial	10000	\$22.00
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24281	10/27/21	Nelson Diesel and Dozing	10000	\$198.24
24282	10/27/21	Nelson Diesel and Dozing	10000	\$366.24
24283	10/27/21	Nelson Diesel and Dozing	10000	\$766.04
24284	10/27/21	County Materials Corp.	10000	\$3,513.84
<b>TOTAL</b>				<b>\$68,556.40</b>

<b>Previous Checks - cleared in October</b>				
Check #	Date	Payee	Cash Acct.	Amount
24200	10/20/21	Trempealeau County Sheriff's Dept	10000	\$3.78
24217	10/4/21	News Publishing Co.	10000	\$312.00
24221	10/5/21	Kostner, Koslo, and Brovold	10000	\$623.03
24225	10/4/21	Cintas	10000	\$75.96
24227	10/5/21	Nelson Diesel and Dozing	10000	\$885.66
24228	10/1/21	NAPA Auto Parts	10000	\$303.88
24230	10/1/21	Jason Kamrowski	10000	\$1,545.77
24231	10/1/21	Eugene Rotering	10000	\$1,486.10
24233	10/19/21	David Waniorek	10000	\$1,545.77
24234	10/4/21	Lynn Axness	10000	\$1,168.52
<b>TOTAL</b>				<b>\$7,950.47</b>
<b>Other Debits</b>				
	10/15/2021	WI Dept of Revenue	10000	\$1,174.78
	10/15/2021	IRS	10000	\$5,479.53
<b>TOTAL</b>				<b>\$6,654.31</b>