

Town of Arcadia Checking for November 2021 Month End

Town of Arcadia Checking
12/8/2021

Reconciliation Summary

BANK STATEMENT - CLEARED TRANSACTIONS

Previous Balance			\$263,437.03
Checks and Payments	47 Items		\$167,435.12
Deposits and Other Credits	4 Items		\$166,657.91
Service Charge	0 Items		\$0.00
Interest Earned (inc. in dep)	1 Item		\$31.88
Ending Balance of Bank Statement:			\$262,659.82

YOUR RECORDS - UNCLEARED TRANSACTIONS:

Cleared Balance:			\$262,659.82
Checks and Payments	9 items		\$12,739.26
Deposits and Other Credits	0 items		
Register Balance as of 11/30/21:			\$249,920.56

Town of Arcadia Accounts as of November 30, 2021

Machinery Fund	\$80,051.62
Road Construction Fund	\$45,919.47
ARPA Fund	\$96,334.15
Frac Account	\$50,432.96

Town of Arcadia Checking

12/8/2021

Uncleared Transaction Detail up to 11/30/2021

Date	Num	Payee	Category	Amount
24287	11/10/21	Eugene Rotering	10000	\$1,486.10
24289	11/10/21	David Waniorek	10000	\$289.41
24325	11/17/21	DWD Enterprises	10000	\$109.00
24327	11/17/21	Lange Enterprises	10000	\$813.46
24328	11/17/21	Trempealeau County	10000	\$4,029.88
24329	11/17/21	Trempealeau County	10000	\$1,612.43
24330	11/17/21	Trempealeau County	10000	\$2,789.11
24335	11/24/21	Eugene Rotering	10000	\$1,486.10
24339	11/30/21	First National Bank	10000	\$123.77
TOTAL				\$12,739.26

Date	Payor	Amount
11/1/2021	Trempealeau County MFL - \$253.09	\$52,562.87
	Woodmen of the World - hall (\$15)	
	WI disaster relief (\$18, 257.65)	
	City of Arcadia - Gaveny Road (\$34037.13)	
	Garbage bags	\$76.00
	Garbage bags	\$228.00
	Garbage bags	\$244.00
	State of WI aid	\$72,833.33
11/30/2021	P. Lembitz - fence viewing (\$100)	\$36,787.83
	A. Woychik - Used culvert (\$40)	
	Organic Valley - hall rent (\$90)	
	Town of Glencoe - WTA room reimburse (\$36.33)	
	Woodmen of the World - hall (\$30)	
	City of Arcadia - Gaveny Road (\$2420.50)	
	City of Independence - Road use agreement (\$34071)	
	Garbage bags	\$306.00
	Garbage bags	\$200.00
	Garbage bags	\$1,368.00
	Garbage bags	\$320.00
	Garbage bags	\$216.00
	Garbage bags	\$1,322.00
	Garbage bags	\$162.00
11/30/2021	Accrued Interest	\$31.88
TOTAL DEPOSITS		\$166,657.91

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

Check #	Date	Payee	Cash Acct.	Amount
24285	11/4/21	WI Environmental Restorations	10000	\$539.77
24286	11/10/21	Jason Kamrowski	10000	\$1,513.08
24287	11/10/21	Eugene Rotering	10000	\$1,486.10
24288	11/10/21	William Guza	10000	\$1,544.41
24289	11/10/21	David Waniorek	10000	\$289.41
24290	11/10/21	Lynn Axness	10000	\$1,197.85
24291	11/10/21	Barb Tock	10000	\$646.45
24292	11/10/21	John Krett	10000	\$372.47
24293	11/10/21	William Haines	10000	\$198.03
24294	11/10/21	Michael Wineski	10000	\$409.41
24295	11/10/21	Patricia Lembitz	10000	\$359.41
24296	11/10/21	Nancy Rohn	10000	\$558.17
24297	11/10/21	Barb Tock	10000	\$151.20
24298	11/10/21	John Krett	10000	\$14.56
24299	11/10/21	Patricia Lembitz	10000	\$27.55
24300	11/10/21	Tri-City Sanitation	10000	\$1,703.95
24301	11/10/21	City of Arcadia	10000	\$194.48
24302	11/10/21	Wisconsin Farm Bureau	10000	\$55.00
24303	11/10/21	County Materials Corp.	10000	\$1,164.85
24304	11/10/21	Pomp's Tire Service	10000	\$1,894.98
24305	11/10/21	Mississippi Welders	10000	\$181.15
24306	11/10/21	Post D Excavating	10000	\$2,142.63
24307	11/10/21	Jewell Associates	10000	\$320.00
24308	11/10/21	Riverland Energy	10000	\$175.84
24309	11/10/21	WEX Bank	10000	\$476.73
24310	11/10/21	Arcadia Farm and Home	10000	\$33.97
24311	11/10/21	Corre, Inc.	10000	\$179.00
24312	11/10/21	Corre, Inc.	10000	\$1,732.00
24313	11/10/21	Cintas	10000	\$75.96
24314	11/10/21	TCC-Internet	10000	\$148.88
24315	11/10/21	Jeff's Service	10000	\$1,284.00
24316	11/10/21	Trempealeau County	10000	\$7,060.02
24317	11/10/21	Trempealeau County	10000	\$663.73
24318	11/10/21	D&D Farm Supply	10000	\$91.96
24319	11/10/21	NAPA Auto Parts	10000	\$186.25
24320	11/10/21	City of Arcadia	10000	\$66,440.27
24321	11/10/21	Hilltopper Refuse and Recycling	10000	\$545.00
24322	11/10/21	Allied Cooperative	10000	\$4,255.13
24323	11/10/21	First National Bank	10000	\$44,910.79
24324	11/17/21	Rural Mutual Insurance	10000	\$4,144.75
24325	11/17/21	DWD Enterprises	10000	\$109.00
24326	11/17/21	D&D Farm Supply	10000	\$44.50
24327	11/17/21	Lange Enterprises	10000	\$813.46
24328	11/17/21	Trempealeau County	10000	\$4,029.88
24329	11/17/21	Trempealeau County	10000	\$1,612.43
24330	11/17/21	Trempealeau County	10000	\$2,789.11
24331	11/17/21	John Deere Financial	10000	\$1,276.39
24332	11/17/21	William Guza	10000	\$283.91
24338	11/23/21	Rural Mutual Insurance	10000	\$347.44
24333	11/24/21	Jason Kamrowski	10000	\$1,556.66
24333V	11/24/21	Jason Kamrowski	10000	-\$1,556.66
24334	11/24/21	Jason Kamrowski	10000	\$1,606.66
24335	11/24/21	Eugene Rotering	10000	\$1,486.10
24336	11/24/21	William Guza	10000	\$1,544.41
24337	11/24/21	Lynn Axness	10000	\$1,197.85
24339	11/30/21	First National Bank	10000	\$123.77
TOTAL				\$166,634.10

Previous Checks - cleared in November				
Check #	Date	Payee	Cash Acct.	Amount
24268	11/12/21	Nancy Rohn	10000	\$484.86
24271	11/1/21	Eugene Rotering	10000	\$1,486.10
24273	11/1/21	Lynn Axness	10000	\$1,197.85
24274	11/3/21	Midwest Natural Gas	10000	\$74.53
24276	11/4/21	Gundersen Health System	10000	\$35.00
24277	11/3/21	Tri-County Memorial Hospital	10000	\$22.00
24278	11/3/21	County of Trempealeau	10000	\$686.83
24279	11/4/21	Howard's Hardware Hank	10000	\$125.92
24280	11/1/21	State Bank of Arcadia	10000	\$530.43
24281	11/15/21	Nelson Diesel and Dozing	10000	\$198.24
24282	11/15/21	Nelson Diesel and Dozing	10000	\$366.24
24283	11/15/21	Nelson Diesel and Dozing	10000	\$766.04
24284	11/2/21	County Materials Corporation	10000	\$3,513.84
TOTAL				\$9,487.88
Other Debits				
	11/15/2021	IRS	10000	\$3,615.69
	11/16/2021	WI Dept of Revenue	10000	\$768.10
TOTAL				\$4,383.79