

## Town of Arcadia Checking

1/6/2021

### Uncleared Transaction Detail up to 12/31/2021

Date	Num	Payee	Category	Amount
24341	12/8/21	Jason Kamrowski	10000	\$1,513.08
24344	12/8/21	Lynn Axness	10000	\$1,168.52
24370	12/8/21	Patricia Lembitz	10000	\$10.19
24374	12/22/21	Eugene Rotering	10000	\$1,486.10
24377	12/22/21	Dayton Sokup	10000	\$603.42
24389	12/22/21	Dayton Sokup	10000	\$1,950.00
24391	12/22/21	Universal Truck Equipment	10000	\$2,447.74
24392	12/22/21	Universal Truck Equipment	10000	\$669.74
24399	12/22/21	Trempealeau County	10000	\$200.00
24402	12/22/21	NAPA Auto parts	10000	\$467.51
24405	12/22/21	Trempealeau County	10000	\$2,761.25
<b>TOTAL</b>				<b>\$13,277.55</b>

Date	Payor	Amount
12/22/2021	Garbage bags	\$120.00
12/22/2021	Garbage bags	\$390.00
12/22/2021	Garbage bags	\$402.00
12/22/2021	Garbage bags	\$422.00
12/22/2021	Tax Batch #2	\$79,206.15
12/22/2021	Tax Batch #1	\$95,653.65
12/22/2021	Tax Batch #5	\$113,910.53
12/27/2021	Tax Batch #4	\$114,706.17
12/27/2021	Tax Batch #3	\$126,635.55
12/30/2021	Garbage bags	\$392.00
12/30/2021	Garbage bags	\$1,204.00
12/30/2021	Tax Batch #6	\$97,524.87
12/30/2021	Tax Batch #7	\$98,113.32
12/31/2021	Tax Batch #8	\$95,220.16
12/31/2021	Tax Batch #9	\$100,448.55
12/31/2021	Accrued Interest	\$34.55
1/3/20220	Deposits in transit - tax batch #10	\$144,782.27
	Deposits in transit - tax batch #11	\$92,083.86
	Deposits in transit - tax batch #12	\$90,820.18
<b>TOTAL DEPOSITS</b>		<b>\$924,383.50</b>

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

Check #	Date	Payee	Cash Acct.	Amount
24340	12/2/21	Tammy Grandt	10000	\$105.00
24341	12/8/21	Jason Kamrowski	10000	\$1,513.08
24342	12/8/21	Eugene Rotering	10000	\$1,486.10
24343	12/8/21	William Guza	10000	\$1,544.41
24344	12/8/21	Lynn Axness	10000	\$1,168.52
24345	12/8/21	Barb Tock	10000	\$498.69
24346	12/8/21	John Krett	10000	\$261.65
24347	12/8/21	William Haines	10000	\$261.65
24348	12/8/21	Michael Wineski	10000	\$298.59
24349	12/8/21	Patricia Lembitz	10000	\$248.59
24350	12/8/21	Nancy Rohn	10000	\$484.86
24351	12/8/21	Barb Tock	10000	\$15.68
24352	12/8/21	Midwest Natural Gas	10000	\$367.85
24353	12/8/21	City of Arcadia	10000	\$213.83
24354	12/8/21	Runde Metal Recycling	10000	\$708.00
24355	12/8/21	Post D Excavating	10000	\$4,318.93
24356	12/8/21	TCC-Internet	10000	\$28.62
24357	12/8/21	Supreme Graphics	10000	\$130.00
24358	12/8/21	North American Safety	10000	\$76.30
24359	12/8/21	Tri-City Sanitation	10000	\$1,640.65
24360	12/8/21	Howard's Hardware	10000	\$246.70
24361	12/8/21	WEX Bank	10000	\$333.10
24362	12/8/21	Semingson Aberle Plumbing	10000	\$145.00
24363	12/8/21	Universal Truck Equipment	10000	\$671.13
24364	12/8/21	Nelson Diesel & Dozing	10000	\$109.91
24365	12/8/21	John Deere Financial	10000	\$697.70
24366	12/8/21	Hilltopper Refuse and Recycling	10000	\$545.00
24367	12/8/21	Allied Cooperative	10000	\$966.24
24368	12/8/21	John Krett	10000	\$36.94
24369	12/8/21	William Haines	10000	\$36.94
24370	12/8/21	Patricia Lembitz	10000	\$10.19
24369V	12/8/21	William Haines	10000	-\$36.94
24371	12/8/21	William Haines	10000	\$73.88
24372	12/13/21	Tammy Grandt	10000	\$105.00
24373	12/22/21	Jason Kamrowski	10000	\$1,650.23
24374	12/22/21	Eugene Rotering	10000	\$1,486.10
24375	12/22/21	William Guza	10000	\$1,544.41
24376	12/22/21	John Kampa	10000	\$439.98
24377	12/22/21	Dayton Sokup	10000	\$603.42
24378	12/22/21	Lynn Axness	10000	\$1,168.52
24379	12/22/21	Slaby Septic Service	10000	\$310.00
24380	12/22/21	Trempealeau County	10000	\$486.08
24381	12/22/21	Trempealeau County	10000	\$1,430.04
24382	12/22/21	Serwe Implement	10000	\$347.24
24383	12/22/21	Mississippi Welders	10000	\$49.10
24384	12/22/21	Post D Excavating	10000	\$2,259.96
24385	12/22/21	Midwest Natural Gas	10000	\$1,274.51
24386	12/22/21	Post D Excavating	10000	\$330.00
24387	12/22/21	Arcadia Farm and Home	10000	\$122.49
24388	12/22/21	First National Bank	10000	\$1,496.80
24389	12/22/21	Dayton Sokup	10000	\$1,950.00
24390	12/22/21	Riverland Energy	10000	\$217.13
24391	12/22/21	Universal Truck Equipment	10000	\$2,447.74

24392	12/22/21	Universal Truck Equipment	10000	\$669.74
24393	12/22/21	Mid-State International	10000	\$215.56
24394	12/22/21	Mid-State International	10000	\$991.75
24395	12/22/21	D&D Farm Supply	10000	\$67.59
24396	12/22/21	Ronco Engineering	10000	\$1,650.69
24397	12/22/21	County of Trempealeau	10000	\$85.00
24398	12/22/21	D&D Farm Supply	10000	\$239.88
24399	12/22/21	Trempealeau County	10000	\$200.00
24400	12/22/21	Cintas	10000	\$75.96
24401	12/22/21	USAble Life	10000	\$32.10
24402	12/22/21	NAPA Auto parts	10000	\$467.51
24403	12/22/21	Invesco Investment	10000	\$5,026.92
24404	12/22/21	CAN Surety Direct Bill	10000	\$347.84
24405	12/22/21	Trempealeau County	10000	\$2,761.25
			<b>TOTAL</b>	<b>\$51,757.33</b>

**Previous Checks - cleared in December**

Check #	Date	Payee	Cash Acct.	Amount
24287	12/13/21	Eugene Rotering	10000	\$1,486.10
24289	12/13/21	David Waniorek	10000	\$289.41
24327	12/16/21	Lange Enterprises	10000	\$813.46
24335	12/13/21	Eugene Rotering	10000	\$1,486.10
			<b>TOTAL</b>	<b>\$4,075.07</b>

**Other Debits**

12/15/2021	IRS	10000	\$3,733.32	
12/15/2021	WI Dept of Revenue	10000	\$771.48	
12/21/2021	VISA gift cards - employees	10000	\$525.00	
12/21/2021	VISA gift card fees	10000	\$18.00	
			<b>TOTAL</b>	<b>\$5,047.80</b>

## Town of Arcadia Checking for December 2021 Month End

Town of Arcadia Checking  
1/6/2021

### Reconciliation Summary

#### BANK STATEMENT - CLEARED TRANSACTIONS

Previous Balance			\$251,326.53
Checks and Payments	62 Items		\$47,602.65
Deposits and Other Credits	17 Items		\$924,383.50
Service Charge	0 Items		\$0.00
Interest Earned (inc. in dep)	1 Item		\$34.55
Ending Balance of Bank Statement:			\$1,128,107.38

#### YOUR RECORDS - UNCLEARED TRANSACTIONS:

Cleared Balance:			\$1,128,107.38
Checks and Payments	11 items		\$13,277.55
Deposits and Other Credits	0 items		
<b>Register Balance as of 12/31/21:</b>			<b>\$1,114,829.83</b>

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

Machinery Fund	\$80,075.42
Road Construction Fund	\$45,937.03
ARPA Fund	\$96,370.97
Frac Account	\$50,452.24