

Town of Arcadia Checking for January 2022 Month End

Town of Arcadia Checking
2/7/2021

Reconciliation Summary

BANK STATEMENT - CLEARED TRANSACTIONS

Previous Balance			\$1,128,107.38
Checks and Payments	53 Items		\$1,137,500.74
Deposits and Other Credits	17 Items		\$1,426,454.74
Service Charge	0 Items		\$0.00
Interest Earned (inc. in dep)	1 Item		\$160.89
Ending Balance of Bank Statement:			\$1,417,061.38

YOUR RECORDS - UNCLEARED TRANSACTIONS:

Cleared Balance:			\$1,417,061.38
Checks and Payments	24 items		\$80,578.06
Deposits and Other Credits	0 items		
Register Balance as of 1/31/22:			\$1,336,483.32

Town of Arcadia Accounts as of January 31, 2022

Machinery Fund	\$80,099.23
Road Construction Fund	\$45,954.02
ARPA Fund	\$96,407.81
Frac Account	\$50,470.90

Town of Arcadia Checking

2/7/2021

Uncleared Transaction Detail up to 1/31/2022

Date	Num	Payee	Category	Amount
24418	1/12/22	Nancy J. Rohn	10000	\$484.86
24453	1/17/22	Shari Wagner - tax overpayment	10000	\$7,224.56
24450	1/19/22	Dayton M. Sokup	10000	\$102.29
24452	1/19/22	Dayton M. Sokup	10000	\$658.69
24455	1/26/22	Wisconsin Towns Association	10000	\$461.75
24456	1/26/22	Slaby Septic Service L.L.C.	10000	\$260.00
24457	1/26/22	USAble Life	10000	\$16.05
24458	1/26/22	Midwest Natural Gas, Inc.	10000	\$1,754.68
24461	1/26/22	Cintas	10000	\$78.24
24462	1/26/22	Allied Cooperative	10000	\$1,934.77
24463	1/26/22	Arcadia Chamber of Commerce	10000	\$75.00
24464	1/26/22	News Publishing Company, Inc.	10000	\$25.14
24465	1/26/22	Arcadia-Glencoe Fire Dept.	10000	\$50,171.21
24467	1/26/22	Air Communications of WI, Inc.	10000	\$907.50
24468	1/26/22	Air Communications of WI, Inc.	10000	\$4,327.08
24469	1/26/22	NAPA AUTO PARTS DIV OF MPEC	10000	\$2,224.07
24470	1/26/22	Ronco Engineering Sales	10000	\$1,988.88
24471	1/26/22	Universal Truck Equipment, Inc.	10000	\$1,390.52
24472	1/26/22	McCoy Construction & Forestry	10000	\$4,553.59
24474	1/26/22	Larry Wolfe - Lottery Credit (taxes)	10000	\$284.70
24475	1/26/22	County of Trempealeau	10000	\$29.45
24476	1/26/22	School Dist. of Arcadia	10000	\$49.77
24477	1/26/22	Western Technical College	10000	\$5.92
24478	1/26/22	Rose Waletzko - tax overpayment	10000	\$1,569.34
TOTAL				\$80,578.06

Date	Payor	Amount
1/3/2022	State of WI GTA	\$86,924.72
1/6/2022	Tax Batch #10	\$92,083.86
1/7/2022	Tax Batch #11	\$144,782.27
1/11/2022	Tax Batch #12	\$90,820.18
1/13/2022	Tax Batch #13	\$91,534.91
1/18/2022	WI Dept of Revenue credit	\$98.16
1/25/2022	Tax Batch #14	\$68,991.16
1/25/2022	Tax Batch #15	\$69,378.10
1/25/2022	Tax Batch #16	\$69,605.02
1/25/2022	Tax Batch #17	\$74,709.08
1/25/2022	Tax Batch #18	\$84,925.22
1/31/2022	Tax Batch #19	\$59,861.12
1/31/2022	Tax Batch #20	\$75,396.86
1/31/2022	Tax Batch #21	\$80,436.33
1/31/2022	Tax Batch #22	\$94,779.64
1/31/2022	Tax Batch #23	\$120,271.93
1/31/2022	Tax Batch #24	\$121,695.29
1/31/2022	Accrued Interest	\$160.89
		\$1,426,454.74
2/3/2022	Deposits in transit - tax batch #25	\$148,412.40
	Deposits in transit - tax batch #26	\$76,043.82
	Deposits in transit - tax batch #27	\$94,636.26
TOTAL DEPOSITS		\$1,745,547.22

Check Register (January 1, 2022 through January 31, 2022)

Check #	Date	Payee	Cash Acct.	Amount
24408	1/5/22	Jason R. Kamrowski	10000	\$1,761.09
24409	1/5/22	Eugene M. Rotering	10000	\$1,512.50
24410	1/5/22	William A. Guza	10000	\$1,570.81
24411	1/5/22	Lynn M. Axness	10000	\$1,186.73
20155	1/12/22	Barbara Tock	10000	\$498.69
20155V	1/12/22	Barbara Tock	10000	-\$498.69
24419	1/12/22	School Dist. of Arcadia	10000	\$568,472.27
24420	1/12/22	School Dist. of Blair-Taylor	10000	\$6,243.20
24421	1/12/22	School Dist. of Independence	10000	\$25,282.48
24422	1/12/22	School Dist. of Whitehall	10000	\$8,290.31
24423	1/12/22	Western Technical College	10000	\$75,292.92
24424	1/12/22	County of Trempealeau	10000	\$404,064.88
24425	1/12/22	WI Dept. of Revenue	10000	\$10.00
24426	1/12/22	Ronco Engineering Sales	10000	\$206.25
24427	1/12/22	Tri-City Sanitation, Inc.	10000	\$2,426.05
24428	1/12/22	Hilltopper Refuse & Recycling Service	10000	\$545.00
24429	1/12/22	WEX Bank	10000	\$404.31
24430	1/12/22	Arcadia Farm and Home	10000	\$59.88
24431	1/12/22	GCS Software, Inc.	10000	\$350.00
24432	1/12/22	Corre, Inc.	10000	\$500.00
24433	1/12/22	Riverland Energy	10000	\$342.47
24434	1/12/22	Becker Appraising	10000	\$6,000.00
24435	1/12/22	City of Arcadia	10000	\$207.22
24436	1/12/22	TCC-Internet	10000	\$148.88
24437	1/12/22	John Deere Financial	10000	\$151.86
24438	1/12/22	Howard's Hardware Hank	10000	\$52.94
24439	1/12/22	Eugene Rotering	10000	\$200.00
24414	1/12/22	John E. Krett	10000	\$261.65
24413	1/12/22	Barbara Tock	10000	\$498.69
24415	1/12/22	William J. Haines	10000	\$261.65
24416	1/12/22	Michael Wineski	10000	\$261.65
24417	1/12/22	Patricia M. Lembitz	10000	\$211.65
24418	1/12/22	Nancy J. Rohn	10000	\$484.86
24454	1/14/22	Tammy Grandt	10000	\$105.00
24453	1/17/22	Shari Wagner - tax overpayment	10000	\$7,224.56
24441	1/19/22	Jason R. Kamrowski	10000	\$758.99
24442	1/19/22	Jason R. Kamrowski	10000	\$950.61
24443	1/19/22	Eugene M. Rotering	10000	\$763.47
24444	1/19/22	Eugene M. Rotering	10000	\$902.25
24445	1/19/22	William A. Guza	10000	\$764.95
24446	1/19/22	William A. Guza	10000	\$921.58
24447	1/19/22	John Kampa	10000	\$554.37
24448	1/19/22	John Kampa	10000	\$214.69
24449	1/19/22	Dayton M. Sokup	10000	\$647.50
24450	1/19/22	Dayton M. Sokup	10000	\$102.29
24451	1/19/22	Lynn M. Axness	10000	\$1,216.50
24449V	1/19/22	Dayton M. Sokup	10000	-\$647.50
24452	1/19/22	Dayton M. Sokup	10000	\$658.69
24455	1/26/22	Wisconsin Towns Association	10000	\$461.75
24456	1/26/22	Slaby Septic Service L.L.C.	10000	\$260.00
24457	1/26/22	USAbLe Life	10000	\$16.05
24458	1/26/22	Midwest Natural Gas, Inc.	10000	\$1,754.68
24460	1/26/22	Slaby Electric, LLC	10000	\$242.41

24461	1/26/22	Cintas	10000	\$78.24
24462	1/26/22	Allied Cooperative	10000	\$1,934.77
24463	1/26/22	Arcadia Chamber of Commerce	10000	\$75.00
24464	1/26/22	News Publishing Company, Inc.	10000	\$25.14
24465	1/26/22	Arcadia-Glencoe Fire Dept.	10000	\$50,171.21
24466	1/26/22	Independence Fire Dist.	10000	\$6,937.52
24467	1/26/22	Air Communications of WI, Inc.	10000	\$907.50
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24471	1/26/22	Universal Truck Equipment, Inc.	10000	\$1,390.52
24472	1/26/22	McCoy Construction & Forestry	10000	\$4,553.59
24473	1/26/22	First National Bank and Trust	10000	\$1,366.63
24474	1/26/22	Larry Wolfe - Lottery Credit (taxes)	10000	\$284.70
24475	1/26/22	County of Trempealeau	10000	\$29.45
24476	1/26/22	School Dist. of Arcadia	10000	49.77
24477	1/26/22	Western Technical College	10000	5.92
24478	1/26/22	Rose Waletzko - tax overpayment	10000	1569.34

TOTAL

\$1,203,054.37

PREVIOUS CHECKS CLEARED IN JANUARY

24370	1/18/22	Patricia Lembitz		\$10.19
24374	1/10/22	Eugene Rotering		\$1,486.10
24377	1/10/22	Dayton Sokup		\$603.42
24389	1/10/22	Dayton Sokup		\$1,950.00
24391	1/13/22	Universal Truck Equipment		\$2,447.74
24392	1/13/22	Universal Truck Equipment		\$669.74
24402	1/3/22	NAPA Auto Parts		\$467.51
24405	1/6/22	Trempealeau County Dept. of Land mgmt		\$2,761.25

Other Debits

1/14/2022	IRS	10000	\$3,830.86
1/14/2022	WI Dept of Revenue	10000	\$797.62
	TOTAL		\$4,628.48