

Town of Arcadia Checking for May 2022 Month End

Town of Arcadia Checking
6/6/2021

Reconciliation Summary

BANK STATEMENT - CLEARED TRANSACTIONS

Previous Balance			\$373,431.76
Checks and Payments	57 Items		\$90,551.64
Deposits and Other Credits	7 Items		\$54,062.83
Service Charge	0 Items		\$0.00
Interest Earned (inc. in dep)	1 Item		\$55.96
Ending Balance of Bank Statement:			\$336,942.95

YOUR RECORDS - UNCLEARED TRANSACTIONS:

\$28,548.70

Cleared Balance:			\$336,942.95
Checks and Payments	8 items		\$28,548.70
Deposits and Other Credits	0 items		

Register Balance as of 5/31/22:

\$308,394.25

Town of Arcadia Accounts as of May 31, 2022

Machinery Fund	\$80,191.45
Road Construction Fund	\$46,022.06
ARPA Fund	\$96,550.55
Frac Account	\$50,545.62

Town of Arcadia Checking

6/6/2021

Uncleared Transaction Detail up to 5/31/2022

Date	Num	Payee	Category	Amount
24943	5/25/22	Midwest Natural Gas	10000	\$746.99
24944	5/25/22	Mid-State International	10000	\$451.95
24945	5/25/22	Post D Excavating	10000	\$3,487.92
24947	5/25/22	Gundersen Health System	10000	\$35.00
24950	5/25/22	NAPA Auto Parts	10000	\$2,569.93
24951	5/25/22	Nelson Diesel & Dozing	10000	\$4,746.68
24952	5/25/22	Nelson Diesel & Dozing	10000	\$5,565.48
24953	5/25/22	Rural Mutual Insurance	10000	\$10,944.75
TOTAL				\$28,548.70

Date	Payor	Amount
5/2/2022	State of WI - PS ACH	\$580.12
5/5/2022	Garbage bags	\$252.00
5/5/2022	Garbage bags	\$258.00
5/5/2022	Garbage bags	\$354.00
5/5/2022	Garbage bags	\$358.00
5/5/2022	Garbage bags	\$1,458.00
5/5/2022	Bridge Aid	\$50,757.62
	State of WI-Bureau of Correctional Enterprises (\$255.42)	
	State of WI - PILT (\$962.51)	
	Tremp. Co. Tax settlement (\$15,956.44)	
	Tremp Co. Ag Use Conversion (\$115.28)	
5/31/2022	Interest	\$45.09
TOTAL DEPOSITS		\$54,062.83

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

Check #	Date	Payee	Cash Acct.	Amount
24910	5/11/22	Jason R. Kamrowski	10000	\$1,607.64
24911	5/11/22	Eugene M. Rotering	10000	\$1,571.69
24912	5/11/22	William A. Guza	10000	\$1,630.00
24913	5/11/22	Lynn Axness	10000	\$1,246.26
24914	5/11/22	Barbara Tock	10000	\$683.39
24915	5/11/22	John Krett	10000	\$335.53
24916	5/11/22	William Haines	10000	\$335.53
24917	5/11/22	Michael Wineski	10000	\$446.35
24918	5/11/22	Patricia M. Lembitz	10000	\$322.47
24919	5/11/22	Nancy J. Rohn	10000	\$521.80
24920	5/11/22	Barbara Tock	10000	\$23.99
24921	5/11/22	Michael Wineski	10000	\$17.55
24922	5/11/22	Patricia Lembitz	10000	\$31.59
24923	5/11/22	Kostner, Koslo, and Brovold	10000	\$425.00
24924	5/11/22	Allied Cooperative	10000	\$1,610.94
24925	5/11/22	Hilltopper Refuse and Recycling	10000	\$572.25
24926	5/11/22	Riverland Energy	10000	\$395.12
24927	5/11/22	Serwe Implement	10000	\$550.96
24928	5/11/22	Tri-City Sanitation	10000	\$1,520.65
24929	5/11/22	Trempealeau County	10000	\$282.23
24930	5/11/22	City of Arcadia	10000	\$188.29
24931	5/11/22	TCC-Internet	10000	\$148.88
24932	5/11/22	Jewell Associates	10000	\$1,295.79
24933	5/11/22	Howard's Hardware	10000	\$107.09
24934	5/11/22	WEX Bank	10000	\$453.98
24935	5/11/22	Cintas	10000	\$78.24
24936	5/11/22	John Deere Financial	10000	\$416.09
24937	5/11/22	Universal Truck Equipment	10000	\$104.90
24938	5/11/22	Mid-State International	10000	\$151.66
24939	5/25/22	Jason Kamrowski	10000	\$1,704.36
24940	5/25/22	Eugene M. Rotering	10000	\$1,571.69
24941	5/25/22	William Guza	10000	\$1,630.00
24942	5/25/22	Lynn Axness	10000	\$1,186.73
24943	5/25/22	Midwest Natural Gas	10000	\$746.99
24944	5/25/22	Mid-State International	10000	\$451.95
24945	5/25/22	Post D Excavating	10000	\$3,487.92
24946	5/25/22	USAbLe Life	10000	\$16.05
24947	5/25/22	Gundersen Health System	10000	\$35.00
24948	5/25/22	First National Bank	10000	\$476.65
24950	5/25/22	NAPA Auto Parts	10000	\$2,569.93
24951	5/25/22	Nelson Diesel & Dozing	10000	\$4,746.68
24952	5/25/22	Nelson Diesel & Dozing	10000	\$5,565.48
24953	5/25/22	Rural Mutual Insurance	10000	\$10,944.75
TOTAL				\$52,210.04
PREVIOUS CHECKS CLEARED IN MAY				
24855	5/2/22	William Haines		\$261.65
24871	5/18/22	Halvorsen Lumber		\$426.00
24881	5/2/22	Wisconsin Towns Association		\$1,204.00
24888	5/2/22	Invesco Investment		\$3,988.64
24892	5/2/22	Eugene Rotering		\$1,571.70
24894	5/3/22	Lynn Axness		\$1,216.50

24895	5/2/22	Arcadia Ambulance Service		\$43,316.10
24896	5/5/22	Post D Excavating		\$2,073.25
24897	5/3/22	D&D Farm Supply		\$119.99
24898	5/2/22	USAble life		\$16.05
24899	5/2/22	Midwest Natural Gas		\$896.98
24901	5/4/22	Tri County Memorial		\$54.00
24902	5/2/22	Becker Appraising		\$6,203.82
24903	5/2/22	Lynn Axness		\$26.56
24904	5/9/22	Michael Wineski		\$7.61
24905	5/16/22	William Haines		\$7.02
24907	5/3/22	Michael Wineski		\$40.00
24908	5/16/22	William Haines		\$40.00

Other Debits

	5/9/2022	WI Dept of Revenue	10000	\$979.94
	5/16/2022	IRS	10000	\$3,752.50
	5/17/2022	WI Dept of Revenue	10000	\$50.00