

Town of Arcadia Checking for June 2022 Month End

Town of Arcadia Checking
7/6/2021

Reconciliation Summary

BANK STATEMENT - CLEARED TRANSACTIONS

Previous Balance			\$336,942.95
Checks and Payments	57 Items		\$305,740.75
Deposits and Other Credits	7 Items		\$191,742.96
Service Charge	0 Items		\$0.00
Interest Earned (inc. in dep)	1 Item		\$55.96
Ending Balance of Bank Statement:			\$222,945.16

YOUR RECORDS - UNCLEARED TRANSACTIONS:

Cleared Balance:			\$222,945.16
Checks and Payments	8 items		\$3,583.32
Deposits and Other Credits	0 items		

Register Balance as of 6/30/22: \$219,361.84

Town of Arcadia Accounts as of June 30, 2022

Machinery Fund	\$80,214.52
Road Construction Fund	\$130,240.22
ARPA Fund	\$12,350.55
Frac Account	\$50,565.57

Town of Arcadia Checking

7/6/2021

Uncleared Transaction Detail up to 6/30/2022

Date	Num	Payee	Category	Amount
24978		6/9/22 Deb Zilla	10000	\$300.00
24979		6/9/22 Brian Walske	10000	\$100.00
24989		6/22/22 Halvorsen Lumber	10000	\$126.00
24990		6/22/22 Lange Enterprises	10000	\$1,607.61
24995		6/22/22 Howard's Hardware	10000	\$167.48
24996		6/22/22 Jewell Associates	10000	\$832.34
24997		6/22/22 Nelson Diesel & Dozing	10000	\$344.89
25000		6/22/22 Tammy Grandt	10000	\$105.00
TOTAL				\$3,583.32

Date	Payor	Amount
6/7/2022	J. Krett - used culvert (\$72)	\$640.00
	D. Zilla - Hall rental deposit (\$500)	
	B. Adank - Operator's license (\$20)	
	Woodmen of the World (\$15)	
	dog licenses (\$40)	
	A. Herman - dog license (\$8)	
6/9/2022	Transfer of funds from ARPA	\$84,200.00
6/21/2022	State of WI	\$96,242.74
6/22/2022	Garbage bags	\$230.00
6/22/2022	Garbage bags	\$316.00
6/22/2022	Garbage bags	\$368.00
6/22/2022	Garbage bags	\$412.00
6/22/2022	Garbage bags	\$916.00
6/22/2022	Spring Clean-Up	\$1,063.00
6/22/2022	Garbage bags	\$1,438.00
6/22/2022	Woodmen of the World - hall rental (\$30)	\$5,872.07
	Secura Insurance - property damage payment (\$4349.07)	
	J. Bagniewski - fireworks permit (\$10)	
	Sportsman's Club - liquor license (\$120)	
	Newcomb Valley - liquor license (\$490)	
	Ella's Floral - liquor license (\$120)	
	Newcomb Valley - operator's licenses (\$220)	
	Tamarack Bar - liquor and operators licenses (\$510)	
	Woodmen of the World - hall rental (\$15)	
	A. Cruz - dog license (\$8)	
6/30/2022	Interest	\$45.15
TOTAL DEPOSITS		\$191,742.96

Check Register (June 1, 2022 through June 30, 2022)

Check #	Date	Payee	Cash Acct.	Amount
24954	6/8/22	Jason R. Kamrowski	10000	\$1,773.20
24955	6/8/22	Eugene M. Rotering	10000	\$1,571.69
24956	6/8/22	William A. Guza	10000	\$1,630.00
24957	6/8/22	Lynn Axness	10000	\$1,186.73
24958	6/8/22	Barbara Tock	10000	\$720.33
24959	6/8/22	John Krett	10000	\$335.53
24960	6/8/22	William Haines	10000	\$298.59
24961	6/8/22	Michael Wineski	10000	\$298.59
24962	6/8/22	Patricia M. Lembitz	10000	\$248.59
24963	6/8/22	Nancy J. Rohn	10000	\$484.86
24964	6/8/22	John Krett	10000	\$97.11
24965	6/8/22	Patricia Lembitz	10000	\$4.10
24966	6/8/22	Tri-City Sanitation	10000	\$2,544.15
24967	6/8/22	News Publishing Co.	10000	\$191.02
24968	6/8/22	Trempealeau County	10000	\$24,399.92
24969	6/8/22	TCC-Internet	10000	\$148.88
24970	6/8/22	WEX Bank	10000	\$521.21
24971	6/8/22	City of Arcadia	10000	\$191.19
24972	6/8/22	Schilling Supply Co.	10000	\$153.58
24973	6/8/22	John Deere Financial	10000	\$61.14
24974	6/8/22	Allied Cooperative	10000	\$2,534.78
24975	6/8/22	Nelson Diesel & Dozing	10000	\$1,268.17
24976	6/8/22	Nelson Diesel & Dozing	10000	\$4,702.42
24977	6/8/22	Town Web	10000	\$1,279.31
24978	6/9/22	Deb Zilla	10000	\$300.00
24979	6/9/22	Brian Walske	10000	\$100.00
24980	6/22/22	Jason Kamrowski	10000	\$1,657.63
24981	6/22/22	Eugene M. Rotering	10000	\$1,571.69
24982	6/22/22	William Guza	10000	\$1,711.90
24983	6/22/22	Lynn Axness	10000	\$1,186.73
24984	6/22/22	Post D Excavating	10000	\$12,214.23
24985	6/22/22	Post D Excavating	10000	\$1,387.50
24986	6/22/22	Hilltopper Refuse & Recycling	10000	\$572.25
24987	6/22/22	Hilltopper Refuse & Recycling	10000	\$225.00
24988	6/22/22	Schilling Supply Co.	10000	\$24.89
24989	6/22/22	Halvorsen Lumber	10000	\$126.00
24990	6/22/22	Lange Enterprises	10000	\$1,607.61
24991	6/22/22	Riverland Energy	10000	\$130.71
24992	6/22/22	Midwest Natural Gas	10000	\$86.30
24993	6/22/22	USAbLe Life	10000	\$16.05
24994	6/22/22	First National Bank	10000	\$84.20
24995	6/22/22	Howard's Hardware	10000	\$167.48
24996	6/22/22	Jewell Associates	10000	\$832.34
24998	6/22/22	Arcadia Ambulance Service	10000	\$1,011.56
24997	6/22/22	Nelson Diesel & Dozing	10000	\$344.89
24998V	6/22/22	Arcadia Ambulance Service	10000	-\$1,011.56
24999	6/22/22	NAPA Auto Parts	10000	\$1,011.56
25000	6/22/22	Tammy Grandt	10000	\$105.00
25001	6/22/22	Mid-State International	10000	\$1,451.98
25002	6/22/22	McCoy Construction	10000	\$1,048.70
25003	6/22/22	WI Department of Labor	10000	\$975.00
25004	6/22/22	Hall rental	10000	\$300.00
25005	6/22/22	Haas and Sonsa	10000	\$115,797.20

25006	6/22/22	Arcadia Farm and Home	10000	\$186.01
25007	6/22/22	Nels Gunderson Chevrolet	10000	\$2,125.22
25008	6/22/22	Nelson Diesel & Dozing	10000	\$1,632.33
25007V	6/22/22	Nels Gunderson Chevrolet	10000	-\$2,125.22
25009	6/22/22	Nelson Diesel & Dozing	10000	\$2,125.22

TOTAL

\$195,625.49

PREVIOUS CHECKS CLEARED IN JUNE

24943	6/3/22	Midwest Natural Gas		\$746.99
24944	6/1/22	Midstate International		\$451.95
24945	6/2/22	Post D Excavating		\$3,487.92
24947	6/7/22	Gundersen Health System		\$35.00
24950	6/1/22	NAPA Auto Parts		\$2,569.93
24951	6/6/22	Nelson Diesel and Dozing		\$4,746.68
24952	6/3/22	Nelson Diesel and Dozing		\$5,565.48
24953	6/3/22	Rural Mutual Insurance		\$10,944.75

Other Debits

6/10/2022	Safety deposit box	10000	\$10.00
6/15/2022	WI Dept of Revenue	10000	\$637.30
6/15/2022	IRS	10000	\$3,827.55