

Town of Arcadia Checking for July 2022 Month End

Town of Arcadia Checking
8/6/2021

Reconciliation Summary

BANK STATEMENT - CLEARED TRANSACTIONS

Previous Balance			\$222,945.16
Checks and Payments	45 Items		\$405,016.36
Deposits and Other Credits	11 Items		\$356,897.42
Service Charge	0 Items		\$0.00
Interest Earned (inc. in dep)	1 Item		\$36.29
Ending Balance of Bank Statement:			\$174,826.22

YOUR RECORDS - UNCLEARED TRANSACTIONS:

Cleared Balance:			\$174,826.22
Checks and Payments	9 items		\$9,401.26
Deposits and Other Credits	0 items		

Register Balance as of 7/31/22: **\$165,424.96**

Town of Arcadia Accounts as of July 31, 2022	
Machinery Fund	\$80,238.37
Road Construction Fund	\$1,259.72
ARPA Fund	\$12,364.57
Frac Account	\$50,583.65

Town of Arcadia Checking

8/6/2021

Uncleared Transaction Detail up to 7/31/2022

Date	Num	Payee	Category	Amount
25044	7/27/22	Invesco Investment	10000	\$7,575.48
25045	7/27/22	Tammy Grandt	10000	\$105.00
25047	7/27/22	Al Blaschko	10000	\$40.00
25048	7/27/22	Riverland Energy	10000	\$205.35
25049	7/27/22	USAble Life	10000	\$16.05
25050	7/27/22	First National Bank	10000	\$100.94
25051	7/27/22	Gundersen Health System	10000	\$25.00
25052	7/27/22	Midwest Natural Gas	10000	\$66.06
25053	7/27/22	Nelson Diesel & Dozing	10000	\$1,267.38
TOTAL				\$9,401.26

Date	Payor	Amount
7/5/2022	State of WI - GTA	\$86,924.72
7/11/2022	Transfer from Road Construction	\$129,000.00
7/12/2022	Transfer from loan	\$120,000.00
7/14/2022	Garbage bags	\$148.00
7/14/2022	Garbage bags	\$162.00
7/14/2022	Garbage bags	\$170.00
7/18/2022	State of WI - MFL/CFL	\$7,610.10
7/25/2022	State of WI - MFL/CFL	\$62.35
7/25/2022	State of WI - Shared Revenues	\$12,783.96
7/31/2022	Interest	\$36.29
TOTAL DEPOSITS		\$356,897.42

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

Check #	Date	Payee	Cash Acct.	Amount
25010	7/6/22	Jason R. Kamrowski	10000	\$1,701.09
25011	7/6/22	Eugene M. Rotering	10000	\$1,571.69
25012	7/6/22	William A. Guza	10000	\$1,630.00
25013	7/6/22	Lynn Axness	10000	\$1,186.73
25014	7/11/22	Barbara Tock	10000	\$683.39
25015	7/11/22	John Krett	10000	\$261.65
25016	7/11/22	William Haines	10000	\$261.65
25017	7/11/22	Michael Wineski	10000	\$298.59
25018	7/11/22	Patricia M. Lembitz	10000	\$248.59
25019	7/11/22	Nancy J. Rohn	10000	\$484.86
25020	7/11/22	Patricia Lembitz	10000	\$9.95
25021	7/11/22	Haas and Son's Inc	10000	\$362,625.60
25022	7/11/22	Tri-City Sanitation	10000	\$1,445.65
25023	7/11/22	Runde Metal Recycling	10000	\$820.00
25024	7/11/22	Arcadia Beverage Co.	10000	\$56.70
25025	7/11/22	City of Arcadia	10000	\$179.93
25026	7/11/22	News Publishing Co.	10000	\$31.14
25027	7/11/22	TCC-Internet	10000	\$148.88
25028	7/11/22	John Deere Financial	10000	\$149.37
25029	7/11/22	D&D Farm Supply	10000	\$91.96
25030	7/11/22	WEX Bank	10000	\$620.16
25031	7/11/22	Allied Cooperative	10000	\$2,272.51
25032	7/11/22	Howard's Hardware	10000	\$485.36
25033	7/11/22	Trempealeau County	10000	\$1,396.01
25034	7/11/22	Trempealeau County	10000	\$1,525.75
25035	7/11/22	Trempealeau County	10000	\$1,462.92
25036	7/11/22	Nelson Diesel & Dozing	10000	\$1,473.36
25037	7/11/22	Nelson Diesel & Dozing	10000	\$662.80
25038	7/11/22	Jewell Associates	10000	\$2,850.66
25039	7/11/22	Hilltopper Refuse & Recycling	10000	\$572.25
25040	7/20/22	Jason R. Kamrowski	10000	\$1,665.42
25041	7/20/22	Eugene M. Rotering	10000	\$1,571.69
25042	7/20/22	William Guza	10000	\$1,630.00
25043	7/20/22	Lynn Axness	10000	\$1,186.73
25044	7/27/22	Invesco Investment	10000	\$7,575.48
25045	7/27/22	Tammy Grandt	10000	\$105.00
25046	7/27/22	Beth Killian	10000	\$300.00
25047	7/27/22	Al Blaschko	10000	\$40.00
25048	7/27/22	Riverland Energy	10000	\$205.35
25049	7/27/22	USAble Life	10000	\$16.05
25050	7/27/22	First National Bank	10000	\$100.94
25051	7/27/22	Gundersen Health System	10000	\$25.00
25052	7/27/22	Midwest Natural Gas	10000	\$66.06
25053	7/27/22	Nelson Diesel & Dozing	10000	\$1,267.38

TOTAL \$402,964.30

PREVIOUS CHECKS CLEARED IN JULY

24989	7/7/22	Halvorsen Lumber		\$126.00
24990	7/14/22	Lange Enterprises		\$1,607.61

24995	7/5/22	Howard's Hardware		\$167.48
24996	7/1/22	Jewell Associates		\$832.34
24997	7/6/22	Nelson Diesel and Dozing		\$344.89
25000	7/5/22	Tammy Grandt		\$105.00
25008	7/6/22	Nelson Diesel and Dozing		\$1,632.33
25009	7/6/22	Nelson Diesel and Dozing		\$2,125.22

Other Debits

7/15/2022	WI Dept of Revenue	10000	\$650.54
7/20/2022	IRS	10000	\$3,861.91