

Town of Arcadia Checking for August 2020 Month End

Town of Arcadia Checking
9/7/2020

Reconciliation Summary

BANK STATEMENT - CLEARED TRANSACTIONS

Previous Balance		\$145,855.72
Checks and Payments	46 Items	\$126,016.59
Deposits and Other Credits	3 Items	\$188,361.57
Service Charge	0 Items	\$0.00
Interest Earned (inc. in dep)	1 Item	\$19.18
Ending Balance of Bank Statement:		\$208,200.70

YOUR RECORDS - UNCLEARED TRANSACTIONS:

Cleared Balance:		\$208,200.70
Checks and Payments	23 items	\$16,088.06
Deposits and Other Credits	0 items	
Register Balance as of 8/31/20:		\$192,112.64

Town of Arcadia Accounts as of August 31, 2020

Machinery Fund	<u>\$50,217.91</u>
Road Construction Fund	<u>\$45,647.34</u>
Frac Account	\$49,262.42

Town of Arcadia Checking

9/7/2020

Uncleared Transaction Detail up to 8/31/20

Date	Num	Payee	Category	Amount
23460		8/5/20 David Waniorek	10000	\$583.48
23494		8/5/20 Kulig, Michalak	10000	\$1,212.50
23464		8/12/20 Jonathan Schultz	10000	\$298.59
23479		8/12/20 Rural Mutual Insurance	10000	\$4,545.02
23482		8/12/20 Cintas	10000	\$68.96
23487		8/12/20 DWD Enterprises	10000	\$178.00
23492		8/12/20 News Publishing Co.	10000	\$188.30
23495		8/12/20 Tony's Pizza Factory	10000	\$56.69
23496		8/12/20 Diane Walske	10000	\$261.00
23499		8/12/20 Beth Killian	10000	\$202.50
23500		8/12/20 Carolyn Karlstad	10000	\$225.00
23502		8/12/20 Andrea Hasslinger	10000	\$157.50
23509		8/19/20 David Waniorek	10000	\$662.78
23514		8/26/20 Edge Graphics	10000	\$61.60
23515		8/26/20 Trempealeau County	10000	\$51.99
23516		8/26/20 Arcadia Beverage Co.	10000	\$55.65
23517		8/26/20 USAble Life	10000	\$25.21
23518		8/26/20 Midwest Natural Gas	10000	\$67.30
23519		8/26/20 Mike Sokup	10000	\$5,390.00
23521		8/26/20 Nelson Diesel & Dozing	10000	\$336.84
23522		8/26/20 Nelson Diesel & Dozing	10000	\$749.39
23523		8/26/20 State Bank of Arcadia	10000	\$29.76
23524		8/26/20 Post D Excavating	10000	\$680.00
			TOTAL	\$16,088.06

Date	Payor	Amount
8/21/2020	Trempealeau Co. - Tax distribution	\$177,058.80
8/31/2020	Newcomb Valley Inn - license (\$180)	\$11,281.74
	P. Haines - hall rental (\$50)	
	City of Arcadia - reimburse. Gaveny (\$11051.74)	
8/31/2020	Accrued Interest	\$21.03
TOTAL DEPOSITS		\$188,361.57

Check Register (August 1, 2020 through August 31, 2020)

8/7/2020

Check #	Date	Payee	Cash Acct.	Amount
23457	8/5/20	Jason Kamrowski	10000	\$1,487.42
23458	8/5/20	Ronald Grulkowski	10000	\$1,419.48
23459	8/5/20	Eugene Rotering	10000	\$1,460.71
23460	8/5/20	David Waniorek	10000	\$583.48
23461	8/5/20	Lynn Axness	10000	\$1,226.44
23494	8/5/20	Kulig, Michalak	10000	\$1,212.50
23462	8/12/20	Barbara Tock	10000	\$535.63
23463	8/12/20	John Krett	10000	\$335.53
23464	8/12/20	Jonathan Schultz	10000	\$298.59
23465	8/12/20	Michael Wineski	10000	\$298.59
23466	8/12/20	Patricia Lembitz	10000	\$322.47
23467	8/12/20	Nancy Rohn	10000	\$521.80
23468	8/12/20	Patricia Grulkowski	10000	\$83.11
23469	8/12/20	Trempealeau County	10000	\$225.80
23470	8/12/20	Trempealeau County	10000	\$828.08
23471	8/12/20	Trempealeau County	10000	\$23,558.52
23472	8/12/20	Arcadia-Glencoe Fire Dept	10000	\$46,704.71
23473	8/12/20	City of Arcadia	10000	\$173.65
23475	8/12/20	Patricia Lembitz	10000	\$14.15
23476	8/12/20	John Krett	10000	\$20.70
23477	8/12/20	Hilltopper Refuse & Recycling	10000	\$520.09
23478	8/12/20	Allied Cooperative	10000	\$5,924.32
23479	8/12/20	Rural Mutual Insurance	10000	\$4,545.02
23480	8/12/20	NAPA Auto Parts	10000	\$42.92
23481	8/12/20	Jewell Associates	10000	\$17,002.90
23482	8/12/20	Cintas	10000	\$68.96
23483	8/12/20	Riverland Energy	10000	\$216.52
23484	8/12/20	Supreme Graphics	10000	\$15.00
23485	8/12/20	Kostner, Koslo, and Brovold	10000	\$450.00
23486	8/12/20	Howard's Hardware	10000	\$72.09
23487	8/12/20	DWD Enterprises	10000	\$178.00
23488	8/12/20	John Deere Financial	10000	\$4,507.03
23489	8/12/20	TCC-Internet	10000	\$67.84
23490	8/12/20	Tri-City Sanitation	10000	\$2,460.58
23491	8/12/20	D&D Farm Supply	10000	\$69.96
23492	8/12/20	News Publishing Co.	10000	\$188.30
23493	8/12/20	Holiday	10000	\$193.43
23495	8/12/20	Tony's Pizza Factory	10000	\$56.69
23496	8/12/20	Diane Walske	10000	\$261.00
23499	8/12/20	Beth Killian	10000	\$202.50
23500	8/12/20	Carolyn Karlstad	10000	\$225.00
23501	8/12/20	Carrie Konkel	10000	\$176.25
23502	8/12/20	Andrea Hasslinger	10000	\$157.50
23511	8/17/20	Beth Wadewitz	10000	\$15.00
23474	8/19/20	Mike Sokup	10000	\$1,120.00
23503	8/19/20	Jason Kamrowski	10000	\$1,537.42
23505	8/19/20	Ronald Grulkowski	10000	\$1,419.32
23508	8/19/20	Eugene Rotering	10000	\$1,460.71
23509	8/19/20	David Waniorek	10000	\$662.78
23510	8/26/20	Lynn Axness	10000	\$1,167.77
23513	8/26/20	Patricia Grulkowski	10000	\$173.15
23514	8/26/20	Edge Graphics	10000	\$61.60
23515	8/26/20	Trempealeau County	10000	\$51.99
23516	8/26/20	Arcadia Beverage Co.	10000	\$55.65
23517	8/26/20	USAble Life	10000	\$25.21
23518	8/26/20	Midwest Natural Gas	10000	\$67.30
23519	8/26/20	Mike Sokup	10000	\$5,390.00
23521	8/26/20	Nelson Diesel & Dozing	10000	\$336.84
23522	8/26/20	Nelson Diesel & Dozing	10000	\$749.39

23523	8/26/20	State Bank of Arcadia	10000	\$29.76
23524	8/26/20	Post D Excavating	10000	\$680.00
23525	8/27/20	Tammy Grandt	10000	\$105.00
TOTAL				\$134,022.15

Previous Checks - cleared in August

Check #	Date	Payee	Cash Acct.	Amount
23412	8/3/20	David Waniorek	10000	\$757.28
23441	8/7/20	Eugene Rotering	10000	\$1,701.82
23442	8/17/20	David Waniorek	10000	\$635.83
23449	8/3/20	News Publishing Co.	10000	\$118.47
23455	8/3/20	Kostner, Koslo, and Brovold	10000	\$1,077.95
TOTAL				\$4,291.35

Other Debits

8/19/2020	WI Department of Revenue	10000	\$784.73
8/19/2020	IRS	10000	\$4,068.22
TOTAL			\$4,852.95