

Town of Arcadia Checking for December 2022 Month End

Town of Arcadia Checking
1/8/2023

Reconciliation Summary

BANK STATEMENT - CLEARED TRANSACTIONS

Previous Balance			\$272,225.64
Checks and Payments	62 Items		\$238,456.26
Deposits and Other Credits	10 Items		\$1,053,480.17
Deposits in Transit	3 Items		\$360,035.43
Service Charge	0 Items		\$0.00
Interest Earned (inc. in dep)	1 Item		\$14.03
Ending Balance of Bank Statement:			\$1,447,299.01

YOUR RECORDS - UNCLEARED TRANSACTIONS:

Cleared Balance:			\$1,447,299.01
Checks and Payments	22 items		\$29,347.37
Deposits and Other Credits	0 items		
Register Balance as of 12/31/22:			\$1,417,951.64

Town of Arcadia Accounts as of December 31, 2022

Machinery Fund	\$55,315.35
Road Construction Fund	\$1,260.26
ARPA Fund	\$58,680.12
Frac Account	\$50,646.22

Town of Arcadia Checking

1/8/2023

Uncleared Transaction Detail up to 12/31/2022

Number	Date	Payee	Category	Amount
25271	12/13/22	Western Surety Company	10000	\$43.27
25287	12/14/22	News Publishing Company, Inc.	10000	\$39.53
25289	12/14/22	Post D Excavating, LLC	10000	\$4,351.58
25298	12/14/22	Command Central	10000	\$410.00
25276	12/14/22	Nancy J. Rohn	10000	\$521.80
25308	12/21/22	Dayton M. Sokup	10000	\$214.07
25312	12/28/22	Tammy Grandt	10000	\$105.00
25313	12/28/22	Trempealeau County Times	10000	\$48.00
25314	12/28/22	W D Larson Companies, Allstate Peterbil	10000	\$9,731.03
25315	12/28/22	Post D Excavating, LLC	10000	\$1,113.75
25316	12/28/22	Post D Excavating, LLC	10000	\$1,228.25
25317	12/28/22	Midwest Natural Gas, Inc.	10000	\$1,224.11
25318	12/28/22	USAble Life	10000	\$15.90
25320	12/28/22	Augusta Tire & Auto Company	10000	\$325.00
25321	12/28/22	Ronco Engineering Sales	10000	\$825.33
25322	12/28/22	D & D Farm Supply, Inc.	10000	\$74.99
25323	12/28/22	Universal Truck Equipment, Inc.	10000	\$1,724.61
25324	12/28/22	Kamrowski, Jason	10000	\$200.00
25326	12/28/22	GCS Software, Inc.	10000	\$367.50
25327	12/28/22	Invesco Investment Service, Inc.	10000	\$5,336.92
25328	12/28/22	Johnson Tractor	10000	\$260.00
TOTAL				\$28,160.64

Date	Payor	Amount
12/16/2022	Tax Batch 1	\$97,154.77
12/21/2022	Tax Batch 2	\$90,014.95
12/21/2022	Tax Batch 3	\$111,888.76
12/21/2022	Tax Batch 4	\$119,153.51
12/28/2022	Tax Batch 5	\$119,929.79
12/28/2022	Tax Batch 6	\$119,849.31
12/28/2022	Tax Batch 7	\$156,094.26
12/30/2022	Tax Batch 8	\$98,576.81
12/30/2022	Transfer from Machinery Fund	\$140,778.31
12/31/2022	Accrued Interest	\$39.70
	Deposits in transit	\$176,955.45
	Deposits in transit	\$122,061.48
	Deposits in transit	\$61,018.50
TOTAL DEPOSITS		\$1,413,515.60

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

Check #	Date	Payee	Cash Account	Amount
25266	12/7/22	Jason R. Kamrowski	10000	\$1,607.63
25267	12/7/22	Eugene M. Rotering	10000	\$1,571.69
25268	12/7/22	William A. Guza	10000	\$1,630.00
25269	12/7/22	John Kampa	10000	\$81.79
25270	12/7/22	Lynn M. Axness	10000	\$1,216.50
25271	12/13/22	Western Surety Company	10000	\$43.27
25279	12/14/22	Eugene Rotering	10000	\$110.00
25280	12/14/22	WEX Bank	10000	\$341.38
25281	12/14/22	Allied Cooperative	10000	\$4,942.61
25282	12/14/22	Hilltopper Refuse & Recycling Service	10000	\$573.25
25283	12/14/22	Riverland Energy	10000	\$360.09
25284	12/14/22	TCC-Internet	10000	\$145.54
25285	12/14/22	City of Arcadia	10000	\$231.22
25286	12/14/22	Tri-City Sanitation, Inc.	10000	\$1,929.00
25287	12/14/22	News Publishing Company, Inc.	10000	\$39.53
25288	12/14/22	Precision Office Machines	10000	\$455.00
25289	12/14/22	Post D Excavating, LLC	10000	\$4,351.58
25290	12/14/22	Corre, Inc.	10000	\$1,437.50
25291	12/14/22	Trempealeau County Highway Dept.	10000	\$6,031.66
25292	12/14/22	Howard's Hardware Hank	10000	\$36.91
25293	12/14/22	Ronco Engineering Sales	10000	\$2,200.87
25294	12/14/22	Arcadia Farm and Home	10000	\$176.70
25295	12/14/22	D & D Farm Supply, Inc.	10000	\$339.84
25296	12/14/22	W D Larson Companies, Allstate Peterbil	10000	\$461.39
25297	12/14/22	Mid-State International Trucks of WI	10000	\$827.78
25298	12/14/22	Command Central	10000	\$410.00
25299	12/14/22	Nelson Diesel & Dozing LLC	10000	\$1,820.00
25300	12/14/22	Universal Truck Equipment, Inc.	10000	\$2,100.97
25301	12/14/22	NAPA AUTO PARTS DIV OF MPEC	10000	\$1,595.32
25302	12/14/22	County of Trempealeau	10000	\$155.75
25303	12/14/22	Johnson Tractor	10000	\$799.05
25272	12/14/22	Barbara Tock	10000	\$498.69
25278	12/14/22	John E. Krett	10000	\$298.59
25273	12/14/22	William J. Haines	10000	\$335.53
25274	12/14/22	Michael Wineski	10000	\$298.59
25275	12/14/22	Patricia M. Lembitz	10000	\$248.59
25276	12/14/22	Nancy J. Rohn	10000	\$521.80
25310	12/20/22	Kwik Trip, Inc.	10000	\$524.75
25311	12/20/22	First National Bank and Trust	10000	\$500.00
25310V	12/21/22	Kwik Trip, Inc.	10000	-\$524.75
25304	12/21/22	Jason R. Kamrowski	10000	\$2,031.44
25305	12/21/22	Eugene M. Rotering	10000	\$1,571.69
25306	12/21/22	William A. Guza	10000	\$1,679.14
25307	12/21/22	John Kampa	10000	\$406.14
25308	12/21/22	Dayton M. Sokup	10000	\$214.07
25309	12/21/22	Lynn M. Axness	10000	\$1,186.73
25312	12/28/22	Tammy Grandt	10000	\$105.00
25313	12/28/22	Trempealeau County Times	10000	\$48.00
25314	12/28/22	W D Larson Companies, Allstate Peterbil	10000	\$9,731.03
25315	12/28/22	Post D Excavating, LLC	10000	\$1,113.75

25316	12/28/22	Post D Excavating, LLC	10000	\$1,228.25
25317	12/28/22	Midwest Natural Gas, Inc.	10000	\$1,224.11
25318	12/28/22	US Able Life	10000	\$15.90
25319	12/28/22	First National Bank and Trust	10000	\$2,962.29
25320	12/28/22	Augusta Tire & Auto Company	10000	\$325.00
25321	12/28/22	Ronco Engineering Sales	10000	\$825.33
25322	12/28/22	D & D Farm Supply, Inc.	10000	\$74.99
25323	12/28/22	Universal Truck Equipment, Inc.	10000	\$1,724.61
25324	12/28/22	Kamrowski, Jason	10000	\$200.00
25326	12/28/22	GCS Software, Inc.	10000	\$367.50
25327	12/28/22	Invesco Investment Service, Inc.	10000	\$5,336.92
25328	12/28/22	Johnson Tractor	10000	\$260.00

Total				\$73,357.50
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PREVIOUS CHECKS CLEARED IN DECEMBER

25207	12/5/22	Eugene Rotering		\$1,571.69
25215	12/19/22	Nancy Rohn		\$521.80
25221	12/5/22	News Publishing Company		\$8.40
25240	12/1/22	Lynn Axness		\$1,655.00
25243	12/7/22	Mid-State International		\$315.00
25247	12/5/22	Mid-State International		\$243.75
25250	12/5/22	Mid-State International		\$157.50
25253	12/5/22	Serwe Implement		\$1,571.69
25256	12/22/22	William Guza		\$105.00
25257	12/7/22	Hilltoppers Refuse and Recycling		\$15.90
25258	12/7/22	Slaby Septic Service		\$462.80
25259	12/5/22	Midwest Natural Gas		\$1,025.32
25260	12/7/22	Post D Excavating		\$1,281.00
25261	12/6/22	Mississippi Welders		\$270.62
25262	12/2/22	First National Bank and Trust		\$230.19
25263	12/9/22	Wisconsin Farm Bureau		\$55.00
25264	12/9/22	Rural Mutual Insurance		\$4,057.50
25265	12/7/22	Western Surety Company		\$249.08

Other Debits

12/15/2022	IRS	10000	\$3,775.75
15/16/22	WI Dept of Revenue	10000	\$633.62