

Town of Arcadia Checking for February 2023 Month End

Town of Arcadia Checking
3/6/2023

Reconciliation Summary

BANK STATEMENT - CLEARED TRANSACTIONS

Previous Balance		\$1,213,231.00
Checks and Payments	79 Items	\$1,591,547.17
Deposits and Other Credits	8 Items	\$519,758.80
Service Charge	0 Items	\$0.00
Interest Earned (inc. in dep)	1 Item	\$146.39
Ending Balance of Bank Statement:		\$141,442.63

YOUR RECORDS - UNCLEARED TRANSACTIONS:

Cleared Balance:		\$141,442.63
Checks and Payments	25 items	\$29,357.66
Deposits and Other Credits	0 items	
Register Balance as of 2/28/23:		\$112,084.97

Town of Arcadia Accounts as of February 28, 2023

Machinery Fund	\$55,320.72
Road Construction Fund	\$1,260.26
ARPA Fund	\$58,685.81
Frac Account	\$50,648.72

Town of Arcadia Checking

3/6/2023

Uncleared Transaction Detail up to 2/28/2023

Number	Date	Payee	Category	Amount
25406	2/8/23	Nancy J. Rohn	10000	\$484.86
25435	2/8/23	Western Technical College	10000	\$5.26
25436	2/15/23	Jason R. Kamrowski	10000	\$2,292.70
25443	2/20/23	School Dist. of Blair-Taylor	10000	\$7,618.45
25450	2/22/23	Hilltopper Refuse & Recycling Service	10000	\$583.82
25452	2/22/23	Midwest Natural Gas, Inc.	10000	\$1,650.76
25453	2/22/23	Becker Appraising	10000	\$6,100.00
25454	2/22/23	Post D Excavating LLC	10000	\$2,423.20
25456	2/22/23	Serwe Implement LLC	10000	\$214.16
25457	2/22/23	Augusta Tire & Auto Company	10000	\$300.00
25458	2/22/23	Rural Mutual Insurance Company	10000	\$4,995.84
25459	2/22/23	NAPA AUTO PARTS DIV OF MPEC	10000	\$478.15
25461	2/22/23	Ronco Engineering Sales	10000	\$1,514.46
25462	2/22/23	Diane M. Walske	10000	\$261.00
25463	2/22/23	Elva V. Helwig	10000	\$217.50
25464	2/22/23	Patricia A. Kostner	10000	\$217.50
TOTAL				\$29,357.66

Date	Payor	Amount
1/3/2023	Tax Batch	\$59,513.15
1/4/2023	Tax Batch	\$79,800.68
1/6/2023	Tax Batch	\$98,640.74
1/6/2023	Tax Batch	\$146,389.87
1/11/2023	Tax Batch	\$45,417.14
1/11/2023	Tax Batch	\$89,850.83
1/31/2023	Accrued Interest	\$146.39
TOTAL DEPOSITS		\$519,758.80

Check Register (February 1, 2023 through February 28, 2023)

Check #	Date	Payee	Cash Account
25401	2/8/23	Barbara Tock	10000
25402	2/8/23	John E. Krett	10000
25403	2/8/23	William J. Haines	10000
25404	2/8/23	Michael Wineski	10000
25405	2/8/23	Patricia M. Lembitz	10000
25406	2/8/23	Nancy J. Rohn	10000
25407	2/8/23	Barbara G. Tock	10000
25408	2/8/23	John E. Krett	10000
25409	2/8/23	Patricia M. Lembitz	10000
25410	2/8/23	Tri-City Sanitation, Inc.	10000
25411	2/8/23	WEX Bank	10000
25412	2/8/23	City of Arcadia	10000
25413	2/8/23	Arcadia Farm and Home	10000
25414	2/8/23	Corre, Inc.	10000
25415	2/8/23	Trempealeau County Highway Dept.	10000
25416	2/8/23	Trempealeau County Highway Dept.	10000
25417	2/8/23	Tammy Grandt	10000
25418	2/8/23	News Publishing Company, Inc.	10000
25419	2/8/23	TCC-Internet	10000
25420	2/8/23	Howard's Hardware Hank	10000
25421	2/8/23	Universal Truck Equipment, Inc.	10000
25422	2/8/23	Johnson Tractor	10000
25423	2/8/23	Johnson Tractor	10000
25424	2/8/23	Bauer Built	10000
25425	2/8/23	Mid-State International Trucks of WI	10000
25426	2/8/23	Ronco Engineering Sales	10000
25427	2/8/23	Axness, Lynn	10000
25428	2/8/23	Arcadia-Glencoe Fire Dept.	10000
25429	2/8/23	Arcadia Ambulance Service	10000
25430	2/8/23	Justin White	10000
25431	2/8/23	Hidalia Aguilar	10000
25432	2/8/23	W D Larson Companies, Allstate Peterbil	10000
25433	2/8/23	County of Trempealeau	10000
25434	2/8/23	School Dist. of Arcadia	10000
25435	2/8/23	Western Technical College	10000
25436	2/15/23	Jason R. Kamrowski	10000
25437	2/15/23	Eugene M. Rotering	10000
25438	2/15/23	William A. Guza	10000
25439	2/15/23	John Kampa	10000
25440	2/15/23	Lynn M. Axness	10000
25441	2/15/23	Jason R. Kamrowski	10000
25442	2/20/23	School Dist. of Arcadia	10000
25443	2/20/23	School Dist. of Blair-Taylor	10000
25444	2/20/23	School Dist. of Independence	10000
25445	2/20/23	School Dist. of Whitehall	10000
25446	2/20/23	Western Technical College	10000
25447	2/20/23	County of Trempealeau	10000
25448	2/20/23	David D. Rumpel	10000
25449	2/22/23	Riverland Energy	10000
25450	2/22/23	Hilltopper Refuse & Recycling Service	10000

25451	2/22/23	USAbLe Life	10000
25452	2/22/23	Midwest Natural Gas, Inc.	10000
25453	2/22/23	Becker Appraising	10000
25454	2/22/23	Post D Excavating LLC	10000
25455	2/22/23	Allied Cooperative	10000
25456	2/22/23	Serwe Implement LLC	10000
25457	2/22/23	Augusta Tire & Auto Company	10000
25458	2/22/23	Rural Mutual Insurance Company	10000
25459	2/22/23	NAPA AUTO PARTS DIV OF MPEC	10000
25460	2/22/23	First National Bank and Trust	10000
25461	2/22/23	Ronco Engineering Sales	10000
25462	2/22/23	Diane M. Walske	10000
25463	2/22/23	Elva V. Helwig	10000
25464	2/22/23	Patricia A. Kostner	10000

Total

PREVIOUS CHECKS CLEARED IN FEBRUARY

25276	2/6/23	Nancy Rohn
25341	2/6/23	Nancy Rohn
25358	2/21/23	Dayton Sokup
25359	2/21/23	Dayton Sokup
25362	2/3/23	John Deere Financial
25363	2/2/23	Post D Excavating
25364	2/2/23	Post D Excavating
25368	2/21/23	WTA/TAC
25369	2/2/23	DWD Enterprises
25370	2/1/23	Hilltopper Refuse and Recycling
25373	2/1/23	Becker Appraising
25374	2/14/23	Arcadia Chamber of Commerce
25377	2/1/23	NAPA
25380	2/6/23	Howard's Hardware
25381	2/1/23	Johnson Tractor
25382	2/1/23	Johnson Tractor
25384	2/2/23	Post D Excavating
25388	2/1/23	Midwest Natural Gas
25389	2/2/23	Mid-State International
25393	2/15/23	Hesch Excavating
25395	2/3/23	Jason Kamrowski
25396	2/7/23	Eugene Rotering
25397	2/2/23	William Guza
25398	2/6/23	John Kampa
25399	2/21/23	Dayton Sokup
25400	2/3/23	Lynn Axness

Other Debits

2/28/2023	WI Dept of Revenue	10000
2/15/2023	IRS	10000

Amount

\$535.63
\$372.47
\$298.59
\$335.53
\$322.47
\$484.86
\$27.51
\$41.92
\$31.44
\$1,984.25
\$455.14
\$240.61
\$66.97
\$2,240.00
\$1,860.94
\$112.38
\$105.00
\$38.75
\$147.54
\$138.38
\$262.65
\$73.57
\$416.55
\$3,295.50
\$139.40
\$2,161.57
\$15.83
\$50,253.74
\$40,144.32
\$300.00
\$300.00
\$7,650.96
\$29.30
\$50.62
\$5.26
\$2,292.70
\$2,075.54
\$2,108.15
\$208.36
\$1,191.44
\$2,342.70
\$700,148.20
\$7,618.45
\$47,337.57
\$7,638.14
\$81,107.00
\$494,843.61
\$987.15
\$466.88
\$583.82

\$15.90
\$1,650.76
\$6,100.00
\$2,423.20
\$4,190.97
\$214.16
\$300.00
\$4,995.84
\$478.15
\$729.83
\$1,514.46
\$261.00
\$217.50
\$217.50

\$1,489,198.63

\$521.80
\$484.86
\$130.20
\$146.42
\$82.18
\$6,539.10
\$5,462.18
\$425.50
\$161.00
\$571.25
\$6,100.00
\$75.00
\$112.44
\$329.48
\$234.03
\$706.56
\$6,652.69
\$1,908.79
\$547.34
\$732.00
\$2,141.19
\$1,811.51
\$2,079.56
\$465.00
\$848.89
\$1,221.21

\$1,204.70
\$7,264.09