

Town of Arcadia Checking for January 2023 Month End

Town of Arcadia Checking
2/6/2023

Reconciliation Summary

BANK STATEMENT - CLEARED TRANSACTIONS

Previous Balance			\$1,087,249.55
Checks and Payments	71 Items		\$1,324,562.92
Deposits and Other Credits	26 Items		\$1,450,544.37
Deposits in Transit	6 items		\$519,188.78
Service Charge	0 Items		\$0.00
Interest Earned (inc. in dep)	1 Item		\$161.01
Ending Balance of Bank Statement:			\$1,732,419.78

YOUR RECORDS - UNCLEARED TRANSACTIONS:

Cleared Balance:			\$1,732,419.78
Checks and Payments	25 items		\$39,968.38
Deposits and Other Credits	0 items		

Register Balance as of 1/31/23: \$1,692,451.40

Town of Arcadia Accounts as of January 31, 2023

Machinery Fund	\$55,318.17
Road Construction Fund	\$1,260.26
ARPA Fund	\$58,683.11
Frac Account	\$50,648.72

Town of Arcadia Checking

2/6/2023

Uncleared Transaction Detail up to 1/31/2023

Number	Date	Payee	Category	Amount
25341	1/11/23	Nancy J. Rohn	10000	\$484.86
25362	1/11/23	John Deere Financial	10000	\$82.18
25363	1/11/23	Post D Excavating, LLC	10000	\$6,539.10
25364	1/11/23	Post D Excavating, LLC	10000	\$5,462.18
25368	1/11/23	WTA/TAC	10000	\$425.50
25369	1/11/23	DWD Enterprises	10000	\$161.00
25370	1/11/23	Hilltopper Refuse and Recycling	10000	\$571.25
25373	1/11/23	Becker Appraising	10000	\$6,100.00
25374	1/11/23	Arcadia Chamber of Commerce	10000	\$75.00
25380	1/11/23	Howard's Hardware	10000	\$329.48
25381	1/11/23	Johnson Tractor	10000	\$234.03
25382	1/11/23	Johnson Tractor	10000	\$706.56
25377	1/11/23	NAPA Auto Parts	10000	\$112.44
25358	1/18/23	Dayton Sokup	10000	\$130.20
25359	1/18/23	Dayton Sokup	10000	\$146.42
25384	1/25/23	Post D Excavating, LLC	10000	\$6,652.69
25388	1/25/23	Midwest Natural Gas	10000	\$1,908.79
25389	1/25/23	Mid-State International	10000	\$547.34
25393	1/25/23	Hesch Excavating	10000	\$732.00
25395	1/31/23	Jason R. Kamrowski	10000	\$2,141.19
25396	1/31/23	Eugene M. Roterig	10000	\$1,811.51
25397	1/31/23	William Guza	10000	\$2,079.56
25398	1/31/23	John Kampa	10000	\$465.00
25399	1/31/23	Dayton M. Sokup	10000	\$848.89
25400	1/31/23	Lynn M. Axness	10000	\$1,221.21
TOTAL				\$39,968.38

Date	Payor	Amount
1/3/2023	State of WI GTA	\$88,663.62
1/4/2023	Garbage bags	\$190.00
1/4/2023	Garbage bags	\$216.00
1/4/2023	Garbage bags	\$398.00
1/4/2023	Garbage bags	\$560.00
1/4/2023	Garbage bags	\$1,488.00
1/4/2023	Garbage bags	\$1,744.00
1/4/2023	Tax Batch	\$176,955.45
1/6/2023	Tax Batch	\$61,018.50
1/6/2023	Tax Batch	\$122,061.48
1/11/2023	Tax Batch	\$94,259.50
1/11/2023	Tax Batch	\$142,831.70
1/20/2023	State of WI PS	\$96.85
1/24/2023	Tax Batch	\$78,204.00
1/24/2023	Tax Batch	\$86,726.98
1/24/2023	Tax Batch	\$88,314.34
1/27/2023	Tax Batch	\$75,021.26
1/27/2023	Tax Batch	\$91,518.17
1/27/2023	Tax Batch	\$105,357.38
1/30/2023	Tickfer-Erickson Post 17 - annual hall rental (\$150)	\$1,150.00
1/30/2023	Daisy Aguilar - hall rental (\$500)	
	Justin White - hall rental (\$500)	

1/30/2023 Garbage bags	\$768.00
1/30/2023 Tax Batch	\$115,851.49
1/30/2023 Tax Batch	\$116,573.64
1/31/2023 Accrued Interest	\$161.01
Deposits in transit	\$146,371.90
Deposits in transit	\$98,594.08
Deposits in transit	\$79,748.68
Deposits in transit	\$59,485.15
Deposits in transit	\$89,580.83
Deposits in transit	\$45,408.14
TOTAL DEPOSITS	\$1,969,318.15

Check Register (January 1, 2023 through January 31, 2023)

Check #	Date	Payee	Cash Account	Amount
25330	1/4/23	Eugene M. Rotering	10000	\$1,571.69
25331	1/4/23	William A. Guza	10000	\$2,057.14
25332	1/4/23	John Kampa	10000	\$956.92
25333	1/4/23	Dayton M. Sokup	10000	\$1,226.73
25334	1/4/23	Lynn M. Axness	10000	\$1,186.73
25329	1/4/23	Jason R. Kamrowski	10000	\$1,997.02
25335	1/4/23	Jason R. Kamrowski	10000	\$89.32
25336	1/4/23	Barb Tock	10000	\$461.75
25337	1/4/23	John Krett	10000	\$261.65
25338	1/11/23	William Haines	10000	\$261.65
25339	1/11/23	Michael Wineski	10000	\$261.65
25340	1/11/23	Patricia M. Lembitz	10000	\$211.65
25341	1/11/23	Nancy J. Rohn	10000	\$484.86
25342	1/11/23	County of Trempealeau	10000	\$429,429.30
25343	1/11/23	School District of Arcadia	10000	\$658,764.20
25344	1/11/23	School District of Blair-Taylor	10000	\$7,168.14
25345	1/11/23	School District of Independence	10000	\$44,539.56
25346	1/11/23	School District of Whitehall	10000	\$7,186.67
25347	1/11/23	Western WI Tech	10000	\$76,312.96
25348	1/11/23	TCC Internet	10000	\$147.54
25349	1/11/23	City of Arcadia	10000	\$233.96
25350	1/11/23	Semingson Aberle Plumbing	10000	\$375.23
25351	1/11/23	McCoy Construction	10000	\$544.00
25362	1/11/23	John Deere Financial	10000	\$82.18
25363	1/11/23	Post D Excavating, LLC	10000	\$6,539.10
25364	1/11/23	Post D Excavating, LLC	10000	\$5,462.18
25365	1/11/23	Corre, Inc	10000	\$2,775.00
25366	1/11/23	Tri-City Sanitation	10000	\$1,749.75
25367	1/11/23	Riverland Energy	10000	\$449.19
25368	1/11/23	WTA/TAC	10000	\$425.50
25369	1/11/23	DWD Enterprises	10000	\$161.00
25370	1/11/23	Hilltopper Refuse and Recycling	10000	\$571.25
25371	1/11/23	Air Communciations	10000	\$4,327.08
25372	1/11/23	Air Communciations	10000	\$558.50
25373	1/11/23	Becker Appraising	10000	\$6,100.00
25374	1/11/23	Arcadia Chamber of Commerce	10000	\$75.00
25375	1/11/23	Ronco Engineering Sales	10000	\$275.11
25376	1/11/23	Ronco Engineering Sales	10000	\$124.83
25378	1/11/23	Arcadia Farm and Home	10000	\$193.95
25379	1/11/23	D&D Farm Supply	10000	\$49.99
25380	1/11/23	Howard's Hardware	10000	\$329.48
25381	1/11/23	Johnson Tractor	10000	\$234.03
25382	1/11/23	Johnson Tractor	10000	\$706.56
25377	1/11/23	NAPA Auto Parts	10000	\$112.44
25601	1/18/23	Jason R. Kamrowski	10000	\$1,009.65
25352	1/18/23	Jason R. Kamrowski	10000	\$1,093.44
25353	1/18/23	Eugene M. Rotering	10000	\$883.15
25354	1/18/23	Eugene M. Rotering	10000	\$1,036.24
25355	1/18/23	William Guza	10000	\$800.47
25356	1/18/23	William Guza	10000	\$1,006.29

25357	1/18/23	John Kampa	10000	\$537.04
25358	1/18/23	Dayton Sokup	10000	\$130.20
25359	1/18/23	Dayton Sokup	10000	\$146.42
25360	1/18/23	Lynn M. Axness	10000	\$1,186.73
25361	1/19/23	County of Trempealeau	10000	\$25,533.60
25383	1/25/23	First National Bank and Trust	10000	\$48.33
25384	1/25/23	Post D Excavating, LLC	10000	\$6,652.69
25385	1/25/23	Allied Cooperative	10000	\$9,260.21
25386	1/25/23	USAbLe Life	10000	\$15.90
25387	1/25/23	D&D Farm Supply	10000	\$119.99
25388	1/25/23	Midwest Natural Gas	10000	\$1,908.79
25389	1/25/23	Mid-State International	10000	\$547.34
25390	1/25/23	Universal Truck Equipment	10000	\$377.50
25391	1/25/23	Universal Truck Equipment	10000	\$209.84
25392	1/25/23	Universal Truck Equipment	10000	\$2,184.00
25393	1/25/23	Hesch Excavating	10000	\$732.00
25395	1/31/23	Jason R. Kamrowski	10000	\$2,141.19
25396	1/31/23	Eugene M. Rotering	10000	\$1,811.51
25397	1/31/23	William Guza	10000	\$2,079.56
25398	1/31/23	John Kampa	10000	\$465.00
25399	1/31/23	Dayton M. Sokup	10000	\$848.89
25400	1/31/23	Lynn M. Axness	10000	\$1,221.21

Total

\$1,331,019.62

PREVIOUS CHECKS CLEARED IN JANUARY

25271	1/11/23	Western Surety Company		\$43.27
25287	1/3/23	News Publishing Company		\$39.53
25289	1/6/23	Post D Excavating		\$4,351.58
25298	1/4/23	Command Central		\$410.00
25308	1/19/23	Dayton Sokup		\$214.07
25312	1/6/23	Tammy Grandt		\$105.00
25313	1/12/23	Trempealeau County Times		\$48.00
25314	1/4/23	WD Larson Companies		\$9,731.03
25315	1/6/23	Post D Excavating		\$1,113.75
25316	1/6/23	Post D Excavating		\$1,228.25
25317	1/6/23	Midwest Natural Gas		\$1,224.11
25318	1/3/23	USAbLe Life		\$15.90
25320	1/6/23	Augusta Tire and Auto		\$325.00
25321	1/5/23	Ronco Engineering		\$825.33
25322	1/4/23	D&D Farm Supply		\$74.99
25323	1/6/23	Universal Truck Equipment		\$1,724.61
25324	1/3/23	Jason Kamrowski		\$200.00
25326	1/10/23	GCS Software		\$367.50
25327	1/4/23	Invesco Investment		\$5,336.92
25328	1/3/23	Johnson Tractor		\$260.00
25329	1/6/23	Jason Kamrowski		\$1,997.02

Other Debits

1/13/2023	Main Street Checks	10000	\$134.06
1/17/2023	WI Dept of Revenue	10000	\$672.21
1/17/2023	IRS	10000	\$4,074.39
1/26/2023	Wright Express Fleet Debit	10000	\$992.16