

Check Register (June 1, 2020 through June 30, 2020)

7/7/2020

Check #	Date	Payee	Cash Acct.	Amount
23352	6/3/20	Patricia Lembitz	10000	\$211.65
23353	6/3/20	Nancy Rohn	10000	\$521.80
23343	6/10/20	Jason Kamrowski	10000	\$1,487.42
23344	6/10/20	Ronald Grulkowski	10000	\$1,333.58
23345	6/10/20	Eugene Rotering	10000	\$1,460.71
23346	6/10/20	Lynn Axness	10000	\$1,197.10
23344V	6/10/20	Ronald Grulkowski	10000	-\$1,333.58
23347	6/10/20	Ronald Grulkowski	10000	\$1,419.32
23349	6/10/20	John Krett	10000	\$298.59
23350	6/10/20	Jonathan Schultz	10000	\$261.65
23351	6/10/20	Michael Wineski	10000	\$298.59
23354	6/10/20	Patricia Lembitz	10000	\$9.32
23355	6/10/20	City of Arcadia	10000	\$173.95
23356	6/10/20	Universal Truck Equipment	10000	\$114.00
23357	6/10/20	Mike Sokup	10000	\$5,740.00
23358	6/10/20	Trempealeau County	10000	\$1,669.32
23348	6/10/20	Barbara Tock	10000	\$609.51
23359	6/10/20	Trempealeau County	10000	\$6,023.91
23360	6/10/20	Precision Office Machines	10000	\$85.00
23361	6/10/20	Kostner, Koslo and Brovold	10000	\$158.00
23362	6/10/20	State Bank of Arcadia	10000	\$248.30
23364	6/10/20	Midwest Natural Gas	10000	\$417.98
23365	6/10/20	D&D Farm Supply	10000	\$50.02
23366	6/10/20	Tri-City Sanitation	10000	\$2,352.94
23367	6/10/20	Riverland Energy	10000	\$229.65
23368	6/10/20	Allied Cooperative	10000	\$2,798.78
23369	6/10/20	Hilltopper Refuse & Recycling	10000	\$520.09
23370	6/10/20	Holiday	10000	\$82.75
23371	6/10/20	Trempealeau County	10000	\$91.27
23372	6/10/20	Trempealeau County	10000	\$575.71
23373	6/10/20	TCC - internet	10000	\$67.84
23374	6/10/20	News Publishing Co.	10000	\$56.01
23375	6/10/20	USAble Life	10000	\$25.21
23376	6/10/20	Howard's Hardware	10000	\$467.71
23377	6/10/20	Cintas	10000	\$77.59
23378	6/10/20	Lange Enterprises	10000	\$972.03
23379	6/17/20	Rural Mutual Insurance	10000	\$8,707.02
23380	6/24/20	Jason Kamrowski	10000	\$1,580.13
23381	6/24/20	Ronald Grulkowski	10000	\$1,419.32
23382	6/24/20	Eugene Rotering	10000	\$1,460.71
23383	6/24/20	Lynn Axness	10000	\$1,197.10
23384	6/24/20	David Waniorek	10000	\$757.28
23385	6/24/20	Nelson Diesel and Dozing	10000	\$1,701.82
23387	6/24/20	Nelson Diesel and Dozing	10000	\$635.83
23388	6/24/20	Nelson Diesel and Dozing	10000	\$118.47
23389	6/24/20	Nelson Diesel and Dozing	10000	\$1,077.95
23390	6/24/20	Nelson Diesel and Dozing	10000	\$1,216.55
23391	6/24/20	Nelson Diesel and Dozing	10000	\$540.32
23392	6/24/20	Suchla's Garage	10000	\$110.00
23393	6/24/20	Runde Metal Recycling	10000	\$645.00
23394	6/24/20	Town Web	10000	\$1,229.31
23395	6/24/20	The Kraemer Company	10000	\$102.55
23396	6/24/20	The Kraemer Company	10000	\$912.05
23397	6/24/20	Kostner, Koslo and Brovold	10000	\$473.00
23398	6/24/20	USAble Life	10000	\$25.21
23399	6/24/20	Midwest Natural Gas	10000	\$164.45
23400	6/24/20	Tammy Grandt	10000	\$105.00
23401	6/24/20	John Deere Financial	10000	\$487.69
23402	6/24/20	State Bank of Arcadia	10000	\$70.87

23403	6/24/20	NAPA Auto Parts	10000	\$389.77
23404	6/24/20	McCoy Construction	10000	\$1,621.30
23405	6/24/20	McCoy Construction	10000	\$200.00
23406	6/24/20	Mid-State International	10000	\$317.59

TOTAL				\$58,040.01
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Previous Checks - cleared in June

Check #	Date	Payee	Cash Acct.	Amount
23266	6/18/20	Nancy Rohn	10000	\$145.00
23267	6/29/20	Barbara Tock	10000	\$70.00
23269	6/15/20	Lynn Axness	10000	\$212.75
23310	6/3/20	Arcadia Ambulance Service	10000	\$35,473.40
23316	6/2/20	Universal Truck Equipment	10000	\$138.00
23317	6/1/20	News Publishing Company	10000	\$244.28
23327	6/12/20	Kerbe/Rose Technology	10000	\$600.00
23328	6/25/20	Trempealeau County Sheriff's Dept	10000	\$1.55
23336	6/3/20	Nancy Rohn	10000	\$484.86
23340	6/2/20	Ronald Grulkowski	10000	\$1,419.32
23342	6/3/20	Lynn Axness	10000	\$1,167.77

TOTAL				\$39,956.93
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Other Debits

6/11/2020	Safety Deposit Box	10000	\$10.00
6/17/2020	WI Department of Revenue	10000	\$761.21
6/18/2020	IRS	10000	\$3,765.01

TOTAL			\$4,526.22
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Town of Arcadia Checking

7/7/2020

Uncleared Transaction Detail up to 6/30/20

Date	Num	Payee	Category	Amount
23350	6/10/20	Jonathan Schultz	10000	\$261.65
23383	6/24/20	Lynn Axness	10000	\$1,197.10
23385	6/24/20	Nelson Diesel and Dozing	10000	\$1,701.82
23387	6/24/20	Nelson Diesel and Dozing	10000	\$635.83
23388	6/24/20	Nelson Diesel and Dozing	10000	\$118.47
23389	6/24/20	Nelson Diesel and Dozing	10000	\$1,077.95
23390	6/24/20	Nelson Diesel and Dozing	10000	\$1,216.55
23391	6/24/20	Nelson Diesel and Dozing	10000	\$540.32
23393	6/24/20	Runde Metal Recycling	10000	\$645.00
23394	6/24/20	Town Web	10000	\$1,229.31
23397	6/24/20	Kostner, Koslo and Brovold	10000	\$473.00
23398	6/24/20	US Able Life	10000	\$25.21
23399	6/24/20	Midwest Natural Gas	10000	\$164.45
23402	6/24/20	State Bank of Arcadia	10000	\$70.87
TOTAL				\$7,394.69

Date	Payor	Amount
6/17/2020	Recycling grant (\$328.79)	\$1,042.12
	PILT (\$235.73)	
	Maliszewski Dairy (\$477.60)	
5/31/2020	Accrued Interest	\$18.54
TOTAL DEPOSITS		\$1,060.66

Town of Arcadia Checking for June 2020 Month End

Town of Arcadia Checking
7/7/2020

Reconciliation Summary

BANK STATEMENT - CLEARED TRANSACTIONS

Previous Balance			\$202,548.92
Checks and Payments	61 Items		\$93,615.45
Deposits and Other Credits	2 Items		\$1,060.66
Service Charge	0 Items		\$0.00
Interest Earned (inc. in dep)	1 Item		\$28.70
Ending Balance of Bank Statement:			\$109,994.13

YOUR RECORDS - UNCLEARED TRANSACTIONS:

Cleared Balance:			\$109,994.13
Checks and Payments	14 items		\$7,394.69
Deposits and Other Credits	0 items		

Register Balance as of 6/30/20: **\$102,599.44**

Town of Arcadia Accounts as of June 30, 2020

Machinery Fund	<u>\$50,188.06</u>
Road Construction Fund	<u>\$29,708.77</u>
Frac Account	\$49,221.27