

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

6/7/2020

Check #	Date	Payee	Cash Acct.	Amount
23322	5/6/20	Cintas	10000	\$77.59
23323	5/6/20	TCC-Internet	10000	\$67.84
23324	5/6/20	The Kraemer Company	10000	\$112.75
23330	5/6/20	Barbara Tock	10000	\$535.63
23331	5/6/20	John Krett	10000	\$335.53
23332	5/13/20	Jon Schultz	10000	\$261.65
23333	5/13/20	Michael Wineski	10000	\$372.47
23300	5/13/20	Jason Kamrowski	10000	\$1,580.13
23301	5/13/20	Ronald Grulkowski	10000	\$1,419.32
23302	5/13/20	Eugene Rotering	10000	\$1,460.71
23303	5/13/20	Lynn Axness	10000	\$1,197.10
23304	5/13/20	City of Arcadia	10000	\$179.39
23305	5/13/20	Hilltopper Refuse	10000	\$520.09
23306	5/13/20	Riverland Energy	10000	\$302.56
23307	5/13/20	Allied Cooperative	10000	\$1,452.51
23308	5/13/20	Tri-City Sanitation	10000	\$2,083.26
23310	5/13/20	Arcadia Ambulance Service	10000	\$35,473.40
23311	5/13/20	Mississippi Welders	10000	\$94.91
23312	5/13/20	The Kraemer Company	10000	\$568.78
23313	5/13/20	The Kraemer Company	10000	\$1,221.48
23314	5/13/20	Arcadia Farm and Home	10000	\$9.45
23315	5/13/20	Holiday	10000	\$113.70
23316	5/13/20	Universal Truck Equipment	10000	\$138.00
23317	5/13/20	News Publishing Co.	10000	\$244.28
23321	5/13/20	Serwe Implement	10000	\$1,757.54
23325	5/13/20	Allstate Peterbuilt	10000	\$2,135.79
23326	5/13/20	John Deere Financial	10000	\$1,429.81
23327	5/13/20	KerberRose Technologies	10000	\$600.00
23328	5/13/20	Trempealeau County	10000	\$1.55
23329	5/13/20	John Krett	10000	\$20.70
23334	4/22/20	Michael Chitko	10000	\$163.15
23335	4/22/20	Patricia Lembitz	10000	\$115.44
23336	4/22/20	Nancy Rohn	10000	\$484.86
23338	4/22/20	Tammy Grandt	10000	\$105.00
23339	4/22/20	Jason Kamrowski	10000	\$1,580.13
23340	4/22/20	Ronald Grulkowski	10000	\$1,419.32
23341	4/22/20	Eugene Rotering	10000	\$1,460.71
23342	4/22/20	Lynn Axness	10000	\$1,167.77
TOTAL				\$62,264.30

Previous Checks - cleared in May

Check #	Date	Payee	Cash Acct.	Amount
23247	5/1/20	Becker Appraising	10000	\$6,085.80
23248	5/5/20	Invesco Investment	10000	\$4,710.88
23254	5/1/20	Barbara Tock	10000	\$498.69
23261	5/5/20	Carolyn Karlstad	10000	\$215.00
26262	5/1/20	Ronald Tuschner	10000	\$185.00
23265	5/5/20	Elva Helwig	10000	\$115.00
26275	5/4/20	State Bank of Arcadia	10000	\$71,250.00
23277	5/7/20	Nelson Diesel & Dozing	10000	\$2,070.78
23278	5/4/20	Midwest Natural Gas	10000	\$565.18
23281	5/5/20	News Publishing Company	10000	\$19.03
23282	5/1/20	Universal Truck Equipment	10000	\$326.43
23283	5/8/20	Halvorsen Lumber	10000	\$1,247.67
23295	5/1/20	Nelson Diesel & Dozing	10000	\$18.98
23296	5/1/20	Holiday	10000	\$1,487.42
23297	5/5/20	Industrial Chem Labs	10000	\$1,419.32
23298	5/4/20	Air Communications	10000	\$1,460.71

23299	5/1/20	Hilltopper Refuse & Recycling	10000	\$1,197.10
		TOTAL		\$92,872.99
		Other Debits		
	5/19/2020	WI Department of Revenue	10000	\$1,125.66
	5/19/2020	IRS	10000	\$5,392.36
		TOTAL		\$6,518.02

Town of Arcadia Checking

6/7/2020

Uncleared Transaction Detail up to 5/31/20

Date	Num	Payee	Category	Amount
23332		5/13/20 Jon Schultz	10000	\$261.65
23310		5/13/20 Arcadia Ambulance Service	10000	\$35,473.40
23316		5/13/20 Universal Truck Equipment	10000	\$138.00
23317		5/13/20 News Publishing Co.	10000	\$244.28
23327		5/13/20 KerberRose Technologies	10000	\$600.00
23328		5/13/20 Trempealeau County	10000	\$1.55
23334		4/22/20 Michael Chitko	10000	\$163.15
23336		4/22/20 Nancy Rohn	10000	\$484.86
23340		4/22/20 Ronald Grulkowski	10000	\$1,419.32
23342		4/22/20 Lynn Axness	10000	\$1,167.77

TOTAL	\$39,953.98
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Date	Payor	Amount
5/4/2020	State of WI	\$580.12
5/12/2020	State of WI	\$15,903.49
5/31/2020	Accrued Interest	\$28.70

TOTAL DEPOSITS	\$16,512.31
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Town of Arcadia Checking for May 2020 Month End

Town of Arcadia Checking
6/7/2020

Reconciliation Summary

BANK STATEMENT - CLEARED TRANSACTIONS

Previous Balance		\$307,737.94
Checks and Payments	47 Items	\$121,701.33
Deposits and Other Credits	2 Items	\$16,512.31
Service Charge	0 Items	\$0.00
Interest Earned (inc. in dep)	1 Item	\$28.70
Ending Balance of Bank Statement:		\$202,548.92

YOUR RECORDS - UNCLEARED TRANSACTIONS:

Cleared Balance:		\$202,548.92
Checks and Payments	10 items	\$39,953.38
Deposits and Other Credits	0 items	

Register Balance as of 5/31/20: **\$162,595.54**

Town of Arcadia Accounts as of May 31, 2020

Machinery Fund	<u>\$50,155.07</u>
Road Construction Fund	<u>\$29,682.05</u>
Frac Account	\$49,198.49