Town of Arcadia Checking for October 2022 Month End

Town of Arcadia Checking
11/7/2021

Reconcilation Summary

BANK STATEMENT - CLEARED TRANSACTIONS

Previous Balance			$82,995.91
	Checks and Payments	50 Items	$117,326.52
	Deposits and Other Credits	10 Items	$90,569.00
	Service Charge	0 Items	$0.00
	Interest Earned (inc. in dep)	1 Item	$14.03
Ending Balance of Bank Statement:			$56,238.39

YOUR RECORDS - UNCLEARED TRANSACTIONS:

Cleared Balance:			$56,238.39
	Checks and Payments	13 items	$23,339.84
	Deposits and Other Credits	0 items	
Register Balance as of 10/31/22:			**$32,898.55**

Town of Arcadia Accounts as of October 31, 2022	
Machinery Fund	$80,309.19
Road Construction Fund	$1,260.26
ARPA Fund	$58,674.24
Frac Account	$50,641.06

Town of Arcadia Checking

11/7/2021

Uncleared Transaction Detail up to 10/31/2022

Date	Num	Payee	Category	Amount
25170	10/12/22	Patricia M. Lembitz	10000	$322.47
25171	10/12/22	Nancy J. Rohn	10000	$521.80
25174	10/12/22	Patricia M. Lembitz	10000	$27.50
25192	10/26/22	Lynn M. Axness	10000	$1,216.50
25193	10/26/22	Mid-State International Trucks of WI	10000	$6,646.54
25194	10/26/22	Mid-State International Trucks of WI	10000	$383.43
25195	10/26/22	Mid-State International Trucks of WI	10000	$1,856.16
25197	10/26/22	Serwe Implement LLC	10000	$446.14
25198	10/26/22	William Guza	10000	$170.91
25200	10/26/22	Hilltopper Refuse & Recycling Service	10000	$572.25
25201	10/26/22	Slaby Septic Service L.L.C.	10000	$360.00
25203	10/26/22	Midwest Natural Gas, Inc.	10000	$107.67
25204	10/26/22	Post D Excavating, LLC	10000	$10,708.47
			TOTAL	**$23,339.84**

Date	**Payor**	**Amount**
10/3/2022	State of WI GTA	$86,924.73
10/12/2022	Garbage bags	$244.00
10/12/2022	Garbage bags	$268.00
10/12/2022	Garbage bags	$300.00
10/12/2022	Garbage bags	$310.00
10/12/2022	Garbage bags	$425.00
10/12/2022	J. Angst - fireworks permit ($10) Tremp Co. MFL ($420.24) Woodmen of the World -hall rental ($15) A. Bockenhauer - dog lic ($8)	$453.24
10/12/2022	Garbage bags	$1,630.00
10/31/2022	Interest	$14.03
	TOTAL DEPOSITS	$90,569.00

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

Check #	Date	Payee	Cash Accou	Amount
25162	10/12/22	Jason R. Kamrowski	10000	$1,662.16
25163	10/12/22	Eugene M. Rotering	10000	$1,571.69
25164	10/12/22	William A. Guza	10000	$1,630.00
25165	10/12/22	Lynn M. Axness	10000	$1,186.73
25166	10/12/22	Barbara Tock	10000	$683.39
25167	10/12/22	John E. Krett	10000	$372.47
25168	10/12/22	William J. Haines	10000	$372.47
25169	10/12/22	Michael Wineski	10000	$409.41
25170	10/12/22	Patricia M. Lembitz	10000	$322.47
25171	10/12/22	Nancy J. Rohn	10000	$521.80
25172	10/12/22	W D Larson Companies, Allstate Peterbil	10000	$7,209.93
25173	10/12/22	Barbara G. Tock	10000	$50.00
25174	10/12/22	Patricia M. Lembitz	10000	$27.50
25175	10/12/22	Allied Cooperative	10000	$5,603.32
25176	10/12/22	Tri-City Sanitation, Inc.	10000	$2,617.90
25177	10/12/22	City of Arcadia	10000	$209.01
25178	10/12/22	Trempealeau County Highway Dept.	10000	$29,457.80
25179	10/12/22	Howard's Hardware Hank	10000	$721.13
25180	10/12/22	TCC-Internet	10000	$145.54
25181	10/12/22	D & D Farm Supply, Inc.	10000	$91.96
25182	10/12/22	News Publishing Company, Inc.	10000	$168.00
25183	10/12/22	NAPA AUTO PARTS DIV OF MPEC	10000	$231.20
25184	10/12/22	Nelson Diesel & Dozing LLc	10000	$3,683.88
25185	10/12/22	Dayton Sokup	10000	$4,725.00
25186	10/12/22	Dayton Sokup	10000	$3,450.00
25187	10/12/22	Dayton Sokup	10000	$5,100.00
25188	10/12/22	Invesco Investment Service, Inc.	10000	$5,304.92
25189	10/26/22	Jason R. Kamrowski	10000	$1,657.63
25190	10/26/22	Eugene M. Rotering	10000	$1,571.69
25191	10/26/22	William A. Guza	10000	$1,630.00
25192	10/26/22	Lynn M. Axness	10000	$1,216.50
25193	10/26/22	Mid-State International Trucks of WI	10000	$6,646.54
25194	10/26/22	Mid-State International Trucks of WI	10000	$383.43
25195	10/26/22	Mid-State International Trucks of WI	10000	$1,856.16
25196	10/26/22	Johnson Tractor	10000	$554.35
25197	10/26/22	Serwe Implement LLC	10000	$446.14
25198	10/26/22	William Guza	10000	$170.91
25199	10/26/22	Riverland Energy	10000	$149.28
25200	10/26/22	Hilltopper Refuse & Recycling Service	10000	$572.25
25201	10/26/22	Slaby Septic Service L.L.C.	10000	$360.00
25202	10/26/22	USAble Life	10000	$15.90
25203	10/26/22	Midwest Natural Gas, Inc.	10000	$107.67
25204	10/26/22	Post D Excavating, LLC	10000	$10,708.47
25205	10/26/22	First National Bank and Trust	10000	$709.89
Total				$106,286.49

PREVIOUS CHECKS CLEARED IN OCTOBER

25123	10/3/22	Nancy Rohn		$484.86
25144	10/17/22	Eugene Rotering		$1,571.69
25147	10/7/22	WEX Bank		$469.03
25148	10/4/22	Tammy Grandt		$105.00
25149	10/5/22	Midwest Natural Gas		$65.00
25150	10/5/22	Post D Excavating		$4,892.21
25151	10/5/22	Post D Excavating		$250.00
25152	10/11/22	Hilltopper Refuse and Recycling		$572.25
25153	10/3/22	Riverland Energy		$219.58
25154	10/4/22	USAble Life		$15.90
25155	10/20/22	Tremp Co. Dept. of Land Management		$2,761.25
25156	10/11/22	Lynn Axness		$17.50
25157	10/3/22	First National Bank and Trust		$489.98
25158	10/4/22	Anusta Tire and Auto		$480.00
25159	10/11/22	Owen G. Dunn		$841.03
25160	10/5/22	Corre, Inc.		$3,389.38
25161	10/6/22	Tremp Co. Highway Dept.		$13,257.03

Other Debits

	10/17/2022	IRS	10000	$3,849.84
	10/18/2022	WI Dept of Revenue	10000	$648.34