

Town of Arcadia Checking for September 2022 Month End

Town of Arcadia Checking
10/7/2021

Reconciliation Summary

BANK STATEMENT - CLEARED TRANSACTIONS

Previous Balance			\$171,386.81
Checks and Payments	50 Items		\$88,406.88
Deposits and Other Credits	0 Items		\$0.00
Service Charge	0 Items		\$0.00
Interest Earned (inc. in dep)	1 Item		\$15.98
Ending Balance of Bank Statement:			\$82,995.91

YOUR RECORDS - UNCLEARED TRANSACTIONS:

Cleared Balance:			\$82,995.91
Checks and Payments	17 items		\$19,805.29
Deposits and Other Credits	0 items		
Register Balance as of 9/30/22:			\$63,190.62

Town of Arcadia Accounts as of September 30, 2022

Machinery Fund	\$80,285.32
Road Construction Fund	\$1,260.26
ARPA Fund	\$58,651.82
Frac Account	\$50,622.33

Town of Arcadia Checking

10/7/2021

Uncleared Transaction Detail up to 9/30/2022

Date	Num	Payee	Category	Amount
25123	9/12/22	Nancy J. Rohn	10000	\$484.86
25144	9/28/22	Eugene M. Rotering	10000	\$1,571.69
25147	9/29/22	WEX Bank	10000	\$469.03
25148	9/29/22	Tammy Grandt	10000	\$105.00
25149	9/29/22	Midwest Natural Gas, Inc.	10000	\$65.00
25150	9/29/22	Post D Excavating, LLC	10000	\$4,892.21
25151	9/29/22	Post D Excavating, LLC	10000	\$250.00
25152	9/29/22	Hilltopper Refuse & Recycling Service	10000	\$572.25
25153	9/29/22	Riverland Energy	10000	\$219.58
25154	9/29/22	USable Life	10000	\$15.90
25155	9/29/22	Trempealeau County Dept. of Land Mgmt.	10000	\$2,761.25
25156	9/29/22	Axness, Lynn	10000	\$17.50
25157	9/29/22	First National Bank and Trust	10000	\$489.98
25158	9/29/22	Augusta Tire & Auto Company	10000	\$480.00
25159	9/29/22	Owen G Dunn Co, Inc/PrintElect	10000	\$841.03
25160	9/29/22	Corre, Inc.	10000	\$3,389.38
25161	9/29/22	Trempealeau County Highway Dept.	10000	\$13,257.03
TOTAL				\$29,881.69

Date	Payor	Amount
9/30/2022	Interest	\$15.98
TOTAL DEPOSITS		\$15.98

Check Register (September 1, 2022 through September 30, 2022)

Check #	Date	Payee	Cash Account	Amount
25118	9/12/22	Barbara Tock	10000	\$535.63
25119	9/12/22	John E. Krett	10000	\$335.53
25120	9/12/22	William J. Haines	10000	\$335.53
25121	9/12/22	Michael Wineski	10000	\$335.53
25122	9/12/22	Patricia M. Lembitz	10000	\$285.53
25123	9/12/22	Nancy J. Rohn	10000	\$484.86
25128	9/12/22	Barbara G. Tock	10000	\$17.50
25129	9/12/22	Patricia M. Lembitz	10000	\$17.50
25130	9/12/22	Haas and Son's Inc	10000	\$36,458.31
25131	9/12/22	WEX Bank	10000	\$552.97
25132	9/12/22	Corre, Inc.	10000	\$3,401.00
25133	9/12/22	City of Arcadia	10000	\$203.28
25134	9/12/22	TCC-Internet	10000	\$145.54
25135	9/12/22	News Publishing Company, Inc.	10000	\$10.44
25136	9/12/22	Tri-City Sanitation, Inc.	10000	\$1,669.50
25137	9/12/22	Post D Excavating, LLC	10000	\$1,305.00
25138	9/12/22	Allied Cooperative	10000	\$4,129.43
25139	9/12/22	John Deere Financial	10000	\$776.34
25140	9/12/22	Kostner, Koslo & Brovold, LLC	10000	\$318.10
25141	9/12/22	Howard's Hardware Hank	10000	\$55.99
25142	9/12/22	NAPA AUTO PARTS DIV OF MPEC	10000	\$352.02
25124	9/14/22	Jason R. Kamrowski	10000	\$1,708.87
25125	9/14/22	Eugene M. Rotering	10000	\$1,571.69
25126	9/14/22	William A. Guza	10000	\$1,630.00
25127	9/14/22	Lynn M. Axness	10000	\$1,186.73
25143	9/28/22	Jason R. Kamrowski	10000	\$1,774.44
25144	9/28/22	Eugene M. Rotering	10000	\$1,571.69
25145	9/28/22	William A. Guza	10000	\$1,630.00
25146	9/28/22	Lynn M. Axness	10000	\$1,186.73
25147	9/29/22	WEX Bank	10000	\$469.03
25148	9/29/22	Tammy Grandt	10000	\$105.00
25149	9/29/22	Midwest Natural Gas, Inc.	10000	\$65.00
25150	9/29/22	Post D Excavating, LLC	10000	\$4,892.21
25151	9/29/22	Post D Excavating, LLC	10000	\$250.00
25152	9/29/22	Hilltopper Refuse & Recycling Service	10000	\$572.25
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25154	9/29/22	USAbLe Life	10000	\$15.90
25155	9/29/22	Trempealeau County Dept. of Land Mgmt.	10000	\$2,761.25
25156	9/29/22	Axness, Lynn	10000	\$17.50
25157	9/29/22	First National Bank and Trust	10000	\$489.98
25158	9/29/22	Augusta Tire & Auto Company	10000	\$480.00
25159	9/29/22	Owen G Dunn Co, Inc/PrintElect	10000	\$841.03
25160	9/29/22	Corre, Inc.	10000	\$3,389.38
25161	9/29/22	Trempealeau County Highway Dept.	10000	\$13,257.03
Total				\$91,810.82
Total				\$256,961.63

PREVIOUS CHECKS CLEARED IN SEPTEMBER

24238	9/8/22	David Waniorek	\$273.33
25068	9/9/22	Lange Enterprises	\$1,170.15
25076	9/2/22	News Publishing Company	\$272.53
25088	9/14/22	Carolyn Karlstad	\$240.00
25089	9/6/22	Beth Killian	\$240.00
25101	9/2/22	Tammy Grandt	\$105.00
25102	9/6/22	Jason Kamrowski	\$1,654.36
25103	9/6/22	Eugene Rotering	\$1,571.69
25105	9/6/22	Lynn Axness	\$1,216.50
25106	9/7/22	D&D Farm Supply	\$826.95
25107	9/6/22	USAble Life	\$15.90
25108	9/8/22	Midwest Natural Gas	\$65.00
25109	9/8/22	Universal Truck Equipment	\$49.25
25110	9/8/22	Universal Truck Equipment	\$2,335.63
25111	9/8/22	Universal Truck Equipment	\$1,065.50
25112	9/6/22	First National Bank and Trust	\$321.16
25113	9/12/22	Rural Mutual Insurance	\$4,144.75
25114	9/8/22	Dayton Sokup	\$1,275.00
25115	9/8/22	Dayton Sokup	\$825.00
25116	9/12/22	Nelson Diesel and Dozing	\$2,071.61
25117	9/12/22	Nelson Diesel and Dozing	\$339.31

Other Debits

9/15/2022	IRS	10000	\$5,451.03
9/15/2022	WI Dept of Revenue	10000	\$948.10