

Check Register (March 1, 2017 through March 31, 2017)

4/5/2017

Check #	Date	Payee	Cash Acct.	Amount
20893	3/1/17	Tammy Grandt	10000	\$105.00
20901	3/6/17	Invesco Investment	10000	\$1,207.40
20902	3/6/17	Jon Schultz	10000	\$597.81
20903	3/6/17	Barbara Tock	10000	\$355.16
20904	3/6/17	Donna Brogan	10000	\$244.34
20905	3/6/17	Nancy Rohn	10000	\$1,098.59
20894	3/8/17	Jon Olson	10000	\$1,426.93
20895	3/8/17	Ronald Grulkowski	10000	\$1,263.17
20896	3/8/17	Jason Kamrowski	10000	\$1,411.16
20897	3/8/17	David Waniorek	10000	\$262.85
20898	3/8/17	Roland Kube	10000	\$223.03
20899	3/8/17	Martin Guza	10000	\$233.43
20900	3/8/17	Lynn Axness	10000	\$674.90
20906	3/9/17	Tri-City Sanitation	10000	\$916.96
20907	3/9/17	Howard's Hardware	10000	\$55.43
20908	3/9/17	Jim Kampa	10000	\$300.00
20909	3/9/17	Jessica Forsythe	10000	\$300.00
20910	3/9/17	News Publishing Co.	10000	\$26.44
20911	3/9/17	WIIAOA	10000	\$100.00
20912	3/9/17	City of Arcadia	10000	\$234.79
20913	3/9/17	Fastenal	10000	\$19.31
20914	3/9/17	D&D Farm Supply	10000	\$170.95
20915	3/9/17	Trempealeau County	10000	\$51,965.70
20916	3/9/17	Trempealeau County	10000	\$39,019.38
20917	3/9/17	Trempealeau County	10000	\$5,661.99
20918	3/9/17	Trempealeau County	10000	\$20,839.80
20919	3/9/17	Allied Cooperative	10000	\$2,523.65
20920	3/9/17	Arcadia Auto Parts	10000	\$118.44
20921	3/9/17	US Cellular	10000	\$313.65
20922	3/10/17	Nancy Rohn	10000	\$39.01
20930	3/20/17	US Postal Service	10000	\$49.00
20923	3/22/17	Jon Olson	10000	\$1,499.73
20924	3/22/17	Ronald Grulkowski	10000	\$1,322.54
20925	3/22/17	Jason Kamrowski	10000	\$1,288.78
20926	3/22/17	David Waniorek	10000	\$286.75
20927	3/22/17	Roland Kube	10000	\$246.92
20928	3/22/17	Martin Guza	10000	\$47.79
20929	3/22/17	Lynn Axness	10000	\$674.90
20931	3/23/17	Arcadia Recycling	10000	\$200.00
20932	3/23/17	Slaby Septic Service	10000	\$142.00
20933	3/23/17	Express Mart	10000	\$62.00
20934	3/23/17	Midwest Natural Gas	10000	\$899.83
20935	3/23/17	G&K Services	10000	\$359.80
20936	3/23/17	Riverland Energy	10000	\$323.31
20937	3/23/17	USable Life	10000	\$27.15
20938	3/23/17	CenturyLink	10000	\$260.82
20939	3/23/17	D&D Farm Supply	10000	\$380.81
20940	3/23/17	State Bank of Arcadia	10000	\$166.10
20941	3/23/17	Wisconsin Towns Association	10000	\$60.00
20942	3/25/17	Ashley Homestore	10000	\$25.16
20943	3/29/17	BJ Klimek	10000	\$300.00
TOTAL				\$140,332.66

Previous Checks - cleared in March

Check #	Date	Payee	Cash Acct.	Amount
20836	3/10/2017	Martin Guza	10000	\$175.24
20866	3/1/2017	Ronald Grulkowski	10000	\$1,302.31
20868	3/9/2017	David Waniorek	10000	\$812.51
20870	3/2/2017	Lynn Axness	10000	\$674.90
20872	3/9/2017	Arcadia Ambulance	10000	\$35,029.50
20873	3/2/2017	Peter Fetsch	10000	\$100.00
20875	3/3/2017	US Cellular	10000	\$315.89
20876	3/6/2017	Kostner, Koslo, and Brovold	10000	\$273.91
20877	3/1/2017	CenturyLink	10000	\$260.82
20882	3/7/2017	Wisconsin Dept of Ag	10000	\$50.00
20883	3/3/2017	US Able Life	10000	\$27.15
20884	3/14/2017	Pronschinske Welding	10000	\$65.00
20886	3/1/2017	G&K Services	10000	\$357.81
20887	3/8/2017	Arcadia Auto Parts	10000	\$197.11
20888	3/1/2017	Diane Walske	10000	\$175.38
20889	3/10/2017	Mary Lou Grulkowski	10000	\$147.50
20890	3/6/2017	Elva Helwig	10000	\$132.50
20891	3/6/2017	Mary Jane Olson	10000	\$40.00
20892	3/2/2017	Lynn Axness	10000	\$37.50

Other Debits

3/9/2017	IRS	10000	\$4,657.14
3/9/2017	WI Dept of Revenue	10000	\$828.99

TOTAL **\$5,486.13**

Town of Arcadia Checking

4/5/2017

Uncleared Transaction Detail up to 3/31/17

Date	Num	Payee	Category	Clr	Amount
20904	3/6/17	Donna Brogan		10000	\$244.34
20897	3/8/17	David Waniorek		10000	\$262.85
20909	3/9/17	Jessica Forsythe		10000	\$300.00
20926	3/22/17	David Waniorek		10000	\$286.75
20928	3/22/17	Martin Guza		10000	\$47.79
20937	3/23/17	USAble Life		10000	\$27.15
20941	3/23/17	Wisconsin Towns Association		10000	\$60.00
20943	3/29/17	Sue Ginther		10000	\$300.00
Total Uncleared Checks and Payments				8 items	\$1,528.88
Uncleared Deposits and Other Credits				0 items	0
Total Uncleared Deposits and Other Credits				8	\$1,528.88
Total Uncleared Transactions					

DEPOSITS FOR MARCH 2017

Date	Payor	Amount
3/3/2017	Newcomb Valley - Operator's licenses (\$40)	\$3,386.33
	RKD Sportsmans - temp. liquor license (\$10)	
	Ingelacias Pentacostal - hall rental (\$120)	
	Ingelacias Pentacostal - Security deposit (\$300)	
	Barb Tock - plowing of St. Michael's (\$100)	
	Arcadia Ambulance - tower rental (\$679.80)	
	Arc/Glencoe Fire Dept - tower rental (\$679.80)	
	Cty of Trempealeau - Ag use (\$367.74)	
	State of WI - PILT (\$19.19)	
	BJ Klimek - hall rental (\$390)	
	City of Arcadia - tower rental (\$679.80)	
3/29/2017	Cty of Trempealeau - Ag use (\$181.25)	\$3,115.85
	Ministerios Almas - hall Rental (\$180)	
	Ministerios Almas - hall Rental (\$180)	
	Ministerios Almas - hall Rental (\$60)	
	Town of Glencoe - tower rental (\$679.80)	
	School District of Arcadia - tower rent (\$679.80)	
	Jessica Forsythe - hall rental (\$390)	
	Tickfer Erickson Post - hall (\$15)	
	Dottie Slaby - hall (\$390)	
	Iglesias Pentecostes - hall (\$360)	
TOTAL DEPOSITS		\$6,502.18

Town of Arcadia Checking for March 2017 Month End

Town of Arcadia Checking
4/5/2017

Reconciliation Summary

BANK STATEMENT - CLEARED TRANSACTIONS

Previous Balance		\$494,275.86
Checks and Payments	64 Items	\$184,464.94
Deposits and Other Credits	2 Items	\$6,502.18
Service Charge	0 Items	\$0.00
Interest Earned (inc. in dep)	1 Item	\$67.60
Ending Balance of Bank Statement:		\$316,380.70

YOUR RECORDS - UNCLEARED TRANSACTIONS:

Cleared Balance:		\$316,380.70
Checks and Payments	8 items	\$1,528.88
Deposits and Other Credits	0 items	
Register Balance as of 3/31/17:		\$314,851.82