

Check Register (March 1, 2016 through March 31, 2016)

4/8/2016

Check #	Date	Payee	Cash Acct.	Amount
20146	3/2/16	Jon Olson	10000	\$1,420.53
20146V	3/2/16	Jon Olson	10000	-\$1,420.53
20153	3/7/16	Ruth Wegman	10000	\$300.00
20160	3/7/16	Louis Korpala	10000	\$300.00
20170	3/8/16	Wisconsin Town Association	10000	\$100.00
20147	3/9/16	Jon Olson	10000	\$1,420.53
20148	3/9/16	Ronald Grulkowski	10000	\$1,300.15
20149	3/9/16	Jason Kamrowski	10000	\$1,267.53
20150	3/9/16	David Waniorek	10000	\$114.00
20151	3/9/16	Roland Kube	10000	\$124.93
20152	3/9/16	Lynn Axness	10000	\$787.81
20154	3/10/16	Lynn Axness	10000	\$15.00
20155	3/10/16	Gordy's Market	10000	\$1,628.76
20156	3/10/16	Howard's Hardware	10000	\$24.98
20157	3/10/16	Howard's Hardware	10000	\$13.99
20158	3/10/16	Shopko	10000	\$12.48
20159	3/10/16	Arcadia Farm and Home	10000	\$24.49
20161	3/10/16	Becker Appraising	10000	\$5,700.00
20162	3/10/16	Tri-City Sanitation	10000	\$788.52
20163	3/10/16	City of Arcadia	10000	\$235.68
20164	3/10/16	Reglin & Hesch	10000	\$300.00
20165	3/10/16	Allied Cooperative	10000	\$922.32
20166	3/10/16	Arcadia Recycling	10000	\$200.00
20167	3/10/16	U.S. Cellular	10000	\$320.14
20168	3/10/16	John Deere Financial	10000	\$128.81
20171	3/10/16	Jon Schultz	10000	\$411.73
20172	3/10/16	Barb Tock	10000	\$318.22
20173	3/10/16	Donna Brogan	10000	\$281.28
20174	3/10/16	Nancy Rohn	10000	\$1,129.09
20171V	3/10/16	Jon Schultz	10000	-\$411.73
20175	3/10/16	Jon Schultz	10000	\$411.73
20176	3/10/16	Nancy Rohn	10000	\$25.92
20177	3/10/16	Tammy Grandt	10000	\$90.00
20178	3/10/16	Riverland Energy	10000	\$266.14
20179	3/10/16	Express Mart	10000	\$66.06
20180	2/10/16	Jon Olson	10000	\$1,257.74
20181	2/10/16	Ronald Grulkowski	10000	\$1,256.14
20182	2/10/16	Jason Kamrowski	10000	\$1,262.54
20183	2/16/16	Lynn Axness	10000	\$674.51
20184	2/16/16	Midwest Natural Gas	10000	\$1,632.44
20185	2/16/16	State Bank of Arcadia	10000	\$74.91
20186	2/16/16	Kostner, Koslo, and Brovold	10000	\$1,346.03
20187	2/16/16	Ronco Engineering	10000	\$196.82
20188	2/16/16	Pietrek's Service Station	10000	\$81.00
20189	2/16/16	CenturyLink	10000	\$254.22
20190	2/16/16	USAble Life	10000	\$24.45
20191	2/16/16	G&K Services	10000	\$433.34
20192	2/16/16	News Publishing Co.	10000	\$28.31
20193	2/16/16	WI Dept of Revenue	10000	\$440.67
20194	2/16/16	Arcadia Beverage Co.	10000	\$44.70
20195	2/16/16	Fastenal	10000	\$23.69
20196	2/16/16	La Crosse Truck Central	10000	\$17.09
20197	2/19/16	Arcadia Auto Parts	10000	\$239.19
20199	2/19/16	Trempealeau County	10000	\$8,305.35
20200	2/19/16	Trempealeau County	10000	\$4,558.36
21201	2/19/16	WIPFLI LLP	10000	\$3,250.00
20202	2/19/16	County of Trempealeau	10000	\$5.15

20203	2/19/16	School District of Arcadia	10000	\$9.59
20204	2/19/16	Western Technical College	10000	\$1.42

TOTAL				\$44,036.22
--------------	--	--	--	-------------

Previous Checks - cleared in March

Check #	Date	Payee	Cash Acct.	Amount
20061	3/1/2016	Arcadia Ambulance Service	10000	\$27,498.90
20094	3/3/2016	School District of Blair/Taylor	10000	\$6,869.47
20095	3/1/2016	School District of Independence	10000	\$46,602.90
20097	3/1/2016	Western Technical College	10000	\$90,337.71
20103	3/7/2016	Kostner, Koslo and Brovold	10000	\$336.00
20106	3/10/2016	Janice Giemza	10000	\$155.00
20109	3/10/2016	Janice Giemza	10000	\$30.00
20112	3/2/2016	Pat Haines	10000	\$46.20
20114	3/2/2016	Carol Berklund	10000	\$46.20
20115	3/7/2016	Mary Jane Olson	10000	\$30.00
20116	3/30/2016	Noah Olson	10000	\$30.00
20117	3/11/2016	Lynn Axness	10000	\$30.00
20120	3/7/2016	Ronald Grulkowski	10000	\$1,460.74
20122	3/15/2016	Jon Olson	10000	\$58.86
20126	3/2/2016	Ashley Homestore Pub	10000	\$20.94
20127	3/8/2016	Invesco Investment	10000	\$1,114.51
20137	3/8/2016	Express Mart	10000	\$134.08
20138	3/9/2016	Peter Fetsch	10000	\$50.00
20139	3/15/2016	Larson Compaines	10000	\$127.48
20140	3/8/2016	Rural Mutual Insurance	10000	\$4,202.00
20141	3/9/2016	Shopko	10000	\$24.99
20142	3/7/2016	Slaby Septic	10000	\$120.00
20143	3/4/2016	State Bank of Arcadia	10000	\$488.21
20144	3/24/2016	Universal Truck	10000	104.25
20145	3/7/2016	USAbLe Life	10000	24.45

\$179,942.89

Other Debits

3/14/2016	IRS	10000	\$4,030.96
3/15/2016	WI Dept of Revenue	10000	\$727.50

TOTAL			\$4,758.46
--------------	--	--	-------------------

Town of Arcadia Checking

4/8/2016

Uncleared Transaction Detail up to 3/31/16

Date	Num	Payee	Category	Clr	Amount
20173	3/10/16	Donna Brogan	10000		\$281.28
20175	3/10/16	Jon Schultz	10000		\$411.73
20186	2/16/16	Kostner, Koslo, and Brovold	10000		\$1,346.03
20190	2/16/16	USAbLe Life	10000		\$24.45
20194	2/16/16	Arcadia Beverage Co.	10000		\$44.70
20204	2/19/16	Western Technical College	10000		\$1.42
Total Uncleared Checks and Payments				6 items	\$2,109.61
Uncleared Deposits and Other Credits				0 items	0
Total Uncleared Deposits and Other Credits				6	\$2,109.61
Total Uncleared Transactions					

DEPOSITS FOR MARCH 2016

Date	Payor	Amount
3/29/2016	Cty of Trempealeau - Special Assessments, AG (\$1716.03)	\$2,638.25
	January PILT (\$19.10)	
	Hall rental - Louis Korpala (\$390)	
	Hall rental - Ruth Wegman (\$390)	
	Deb Koch - dog license (\$3.00)	
	Arcadia-Glencoe Fire Dept - cell phone (\$67.62)	
	Jim Reedy - dog license \$6.00)	
	Taylor Guza - dog license (\$3.00)	
	Todd Wanek - dog license (\$3.00)	
	Janice Knudsen - dog license (\$6.00)	
	Roberta Steenlage - dog license (\$3.00)	
	Karen Geske - kennel license (\$35)	
	Arcadia Sportsman's Club - beer license (\$10)	
	Copies - Donna Brogan (\$1.50)	
2/29/2016	Accr Earning Payment	\$61.91
	TOTAL	\$2,700.16

Town of Arcadia Checking for March 2016 Month End

Town of Arcadia Checking
4/8/2016

Reconciliation Summary

BANK STATEMENT - CLEARED TRANSACTIONS

Previous Balance			\$554,989.44
Checks and Payments	76 Items	\$226,627.96	
Deposits and Other Credits	18 Items	\$2,700.16	
Service Charge	0 Items	\$0.00	
Interest Earned (inc. in dep)	1 Item	\$61.91	
Ending Balance of Bank Statement:			\$331,061.64

YOUR RECORDS - UNCLEARED TRANSACTIONS:

Cleared Balance:			\$331,061.64
Checks and Payments	6 items	\$2,109.61	
Deposits and Other Credits	0 items		

Register Balance as of 3/31/16: **\$328,952.03**

Town of Arcadia Accounts as of March 31, 2016

Machinery Fund	<u>\$30,942.74</u>
Road Construction Fund	<u>\$96,940.99</u>
Frac Account	\$53,221.60