

Check Register (April 1, 2016 through April 30, 2016)

5/9/2016

Check #	Date	Payee	Cash Acct.	Amount
20212	4/4/16	Invesco Investment	10000	\$1,205.10
20205	4/6/16	Jon Olson	10000	\$1,539.41
20206	4/6/16	Ronald Grulkowski	10000	\$1,359.66
20207	4/6/16	Jason Kamrowski	10000	\$1,319.79
20208	4/6/16	Roland Kube	10000	\$203.01
20208V	4/6/16	Roland Kube	10000	-\$203.01
20209	4/6/16	Roland Kube	10000	\$179.59
20210	4/6/16	Lynn Axness	10000	\$674.51
20211	4/6/16	Lynn Axness	10000	\$15.00
20213	4/6/16	Roland Kube	10000	\$23.43
20226	4/12/16	Tammy Grandt	10000	\$90.00
20227	4/12/16	City of Arcadia	10000	\$227.04
20228	4/12/16	Arcadia Auto Parts	10000	\$184.56
20214	4/14/16	Holiday	10000	\$345.91
20215	4/14/16	Serwe Implement	10000	\$623.63
20216	4/14/16	Gordy's Market	10000	\$24.78
20217	4/14/16	U.S. Cellular	10000	\$320.14
20218	4/14/16	Peter Fetsch	10000	\$72.40
20219	4/14/16	Tri-City Sanitation	10000	\$1,042.32
20220	4/14/16	News Publishing Co.	10000	\$41.97
20221	4/14/16	Howard's Hardware	10000	\$150.37
20222	4/14/16	Shopko	10000	\$7.99
20223	4/14/16	Arcadia Farm and Home	10000	\$19.40
20224	4/14/16	Allied Cooperative	10000	\$122.00
20225	4/14/16	TCC-Internet	10000	\$14.85
20229	4/14/16	Fastenal	10000	\$4.46
20230	4/14/16	G & K Services	10000	\$415.03
20232	4/14/16	Dorothy Slaby	10000	\$300.00
20233	4/14/16	Joan Dettloff	10000	\$300.00
20234	4/14/16	Diane Walske	10000	\$241.50
20235	4/14/16	Mary Lou Grulkowski	10000	\$185.00
20236	4/14/16	Elva Helwig	10000	\$165.00
20237	4/14/16	Pat Haines	10000	\$27.50
20238	4/14/16	Mary Jane Olson	10000	\$65.00
20239	4/14/16	Carol Berklund	10000	\$55.00
20240	4/14/16	Mary Sobotta	10000	\$165.00
20241	4/14/16	Luan Woychik	10000	\$165.00
20242	4/14/16	Janice Giemza	10000	\$165.00
20243	4/14/16	Delaine Patzner	10000	\$180.00
20244	4/14/16	Lynn Axness	10000	\$120.00
20245	4/14/16	Noah Olson	10000	\$15.00
20246	4/14/16	Arcadia Recycling	10000	\$200.00
20247	4/14/16	Riverland Energy	10000	\$232.69
20248	4/14/16	Jon Schultz	10000	\$411.73
20249	4/14/16	Donna Brogan	10000	\$318.22
20250	4/14/16	Barb Tock	10000	\$355.16
20251	4/14/16	Nancy Rohn	10000	\$1,129.09
20252	4/20/16	Jon Olson	10000	\$1,241.52
20253	4/20/16	Ronald Grulkowski	10000	\$1,241.26
20254	4/20/16	Jason Kamrowski	10000	\$1,285.51
20254V	4/20/16	Jason Kamrowski	10000	-\$1,285.51
20255	4/20/16	Jason Kamrowski	10000	\$1,285.51
20256	4/20/16	Lynn Axness	10000	\$731.16

20257	4/20/16	Jon Olson	10000	\$37.80
20266	4/21/16	Barb Tock	10000	\$51.84
20271	4/27/16	Tammy Grandt	10000	\$90.00
20258	4/28/16	Midwest Natural Gas	10000	\$447.14
20259	4/28/16	Kostner, Koslo, and Brovold	10000	\$42.00
20260	4/28/16	CenturyLink	10000	\$254.14
20261	4/28/16	Supreme Graphics	10000	\$108.00
20262	4/28/16	USABLE Life	10000	\$24.45
20263	4/28/16	Slaby Septic Service	10000	\$241.00
20264	4/28/16	WIPFLi LLP	10000	\$1,450.00
20265	4/28/16	State Bank of Arcadia	10000	\$321.39
20267	4/28/16	Tulips & Treasures	10000	\$50.00
20268	4/28/16	Express Mart	10000	\$908.73
20269	4/28/16	John Deere Financial	10000	\$263.35
20270	4/28/16	Fastenal	10000	\$46.36
20272	4/29/16	Invesco Investment	10000	\$1,205.10
TOTAL				\$24,859.98

Previous Checks - cleared in April

Check #	Date	Payee	Cash Acct.	Amount
20175	4/13/2016	Jon Schultz	10000	\$411.73
20186	4/7/2016	Kostner, Koslo and Brovold	10000	\$1,346.03
20190	4/1/2016	USABLE Life	10000	\$24.45
20194	4/4/2016	Arcadia Beverage Co.	10000	\$44.70
20204	4/27/2016	Western Technical College	10000	\$1.42

\$1,828.33

Other Debits

4/6/2016	WI Dept of Revenue	10000	\$636.96
4/6/2016	IRS	10000	\$3,576.64
4/18/2016	WI Dept of Revenue	10000	\$291.20
4/18/2016	WI Dept of Revenue	10000	\$771.03

TOTAL \$5,275.83

Town of Arcadia Checking

5/9/2016

Uncleared Transaction Detail up to 4/30/16

Date	Num	Payee	Category	Clr	Amount
20215	4/14/16	Serwe Implement	10000		\$623.63
20238	4/14/16	Mary Jane Olson	10000		\$65.00
20242	4/14/16	Janice Giemza	10000		\$165.00
20249	4/14/16	Donna Brogan	10000		\$318.22
20258	4/28/16	Midwest Natural Gas	10000		\$447.14
20259	4/28/16	Kostner, Koslo, and Brovold	10000		\$42.00
20260	4/28/16	CenturyLink	10000		\$254.14
20261	4/28/16	Supreme Graphics	10000		\$108.00
20262	4/28/16	USAbLe Life	10000		\$24.45
20263	4/28/16	Slaby Septic Service	10000		\$241.00
20264	4/28/16	WIPFLi LLP	10000		\$1,450.00
20265	4/28/16	State Bank of Arcadia	10000		\$321.39
20267	4/28/16	Tulips & Treasures	10000		\$50.00
20268	4/28/16	Express Mart	10000		\$908.73
20269	4/28/16	John Deere Financial	10000		\$263.35
20270	4/28/16	Fastenal	10000		\$46.36
20272	4/29/16	Invesco Investment	10000		\$1,205.10
Total Uncleared Checks and Payments				17 items	\$6,533.51
Uncleared Deposits and Other Credits				0 items	0
Total Uncleared Deposits and Other Credits				17	\$6,533.51
Total Uncleared Transactions					

DEPOSITS FOR APRIL 2016

Date	Payor	Amount
4/4/2016	State of WI - GTA	\$70,964.95
4/28/2016	Jose Silva - hall rental (\$390)	\$13,903.96
	Ministerios Almas Inc - hall (\$300)	
	Cty of Trempealeau - dog payout (\$905.01)	
	Cty of Trempealeau - lottery credit (\$7290.13)	
	Erin Kamrowski - hall (\$390)	
	Yakim Pereria - hall down payment (\$200)	
	Arcadia-Glencoe Fire Dept - cell phone (\$70.49)	
	City of Indee-annexation tax payment (\$3465.28)	
	Joan Dettloff - hall (\$375)	
	City of Arcadia - annexation tax payment (\$518.05)	
4/28/2016	Dogs licenses (V. Schultz; Brad Suchla; Melissa Erbe)	\$73.00
4/30/2016	Accr Earning Payment	\$63.01
	TOTAL	\$85,004.92

Town of Arcadia Checking for April 2016 Month End

Town of Arcadia Checking
5/9/2016

Reconciliation Summary

BANK STATEMENT - CLEARED TRANSACTIONS

Previous Balance			\$331,061.64
Checks and Payments	76 Items		\$25,430.63
Deposits and Other Credits	18 Items		\$85,004.92
Service Charge	0 Items		\$0.00
Interest Earned (inc. in dep)	1 Item		\$63.01
Ending Balance of Bank Statement:			\$390,635.93

YOUR RECORDS - UNCLEARED TRANSACTIONS:

Cleared Balance:			\$390,635.93
Checks and Payments	6 items		\$6,533.51
Deposits and Other Credits	0 items		

Register Balance as of 4/30/16: **\$384,102.42**

Town of Arcadia Accounts as of April 30, 2016

Machinery Fund	\$30,952.91
Road Construction Fund	<u>\$96,971.80</u>
Frac Account	\$53,238.52