

**Check Register (April 1, 2018 through April 30, 2018)**

5/7/2018

Check #	Date	Payee	Cash Acct.	Amount
21704	4/4/18	Jon Olson	10000	\$1,525.39
21705	4/4/18	Ronald Grulkowski	10000	\$1,358.32
21706	4/4/18	Jason Kamrowski	10000	\$1,332.29
21707	4/4/18	Lynn Axness	10000	\$1,194.99
21722	4/10/18	Tammy Grandt	10000	\$105.00
21708	4/12/18	Elva Helwig	10000	\$102.50
21709	4/12/18	Mary Jane Olson	10000	\$40.00
21710	4/12/18	Darlene Rossa	10000	\$150.00
21711	4/12/18	Renee Suchla	10000	\$150.00
21712	4/12/18	Diane Walske	10000	\$207.00
21713	4/12/18	Mary Lou Grulkowski	10000	\$160.00
21714	4/12/18	Janice Giemza	10000	\$120.00
21715	4/12/18	Pat Haines	10000	\$150.00
21716	4/12/18	Mary Sobotta	10000	\$157.50
21717	4/12/18	Carolyn Karlstad	10000	\$150.00
21718	4/12/18	Sophia Korpai	10000	\$40.00
21719	4/12/18	Carol Berklund	10000	\$20.00
21720	4/12/18	Delaine Patzner	10000	\$120.00
21721	4/12/18	Lynn Axness	10000	\$31.07
21723	4/12/18	WI Towns Association	10000	\$1,002.50
21724	4/12/18	Riverland Energy	10000	\$349.55
21725	4/12/18	Hilltopper Refuse	10000	\$500.00
21726	4/12/18	Slaby Septic Service	10000	\$241.00
21727	4/12/18	Holiday	10000	\$117.73
21728	4/12/18	Tri-City Sanitation	10000	\$1,206.60
21729	4/12/18	News Publishing Co.	10000	\$343.58
21730	4/12/18	Arcadia Beverage	10000	\$46.20
21731	4/12/18	D&D Farm Supply	10000	\$163.98
21732	4/12/18	John Deere Financial	10000	\$93.64
21733	4/12/18	City of Arcadia	10000	\$207.41
21734	4/12/18	U.S. Cellular	10000	\$326.52
21735	4/12/18	Universal Truck Equipment	10000	\$44.50
21736	4/12/18	Arcadia Farm and Home	10000	\$24.35
21737	4/12/18	TCC Internet	10000	\$14.85
21738	4/12/18	Rural Mutual Insurance	10000	\$8,221.00
21738V	4/12/18	Rural Mutual Insurance	10000	-\$8,221.00
21739	4/18/18	Jon Olson	10000	\$1,305.04
21740	4/18/18	Ronald Grulkowski	10000	\$1,317.13
21741	4/18/18	Jason Kamrowski	10000	\$1,332.29
21742	4/18/18	Roland Kube	10000	\$418.40
21743	4/18/18	Lynn Axness	10000	\$1,165.66
21744	4/18/18	Barbara Tock	10000	\$448.67
21745	4/18/18	Karen Geske	10000	\$244.34
21746	4/18/18	Donna Brogan	10000	\$244.34
21747	4/18/18	Nancy Rohn	10000	\$544.86
21748	4/18/18	Barbara Tock	10000	\$43.60
21749	4/18/18	Invesco Investment	10000	\$3,488.47
21750	4/26/18	State Bank of Arcadia	10000	\$71,265.84
21751	4/26/18	Slaby Electric	10000	\$664.88
21752	4/26/18	CenturyLink	10000	\$283.00
21753	4/26/18	USABLE Life	10000	\$27.15
21754	4/26/18	Midwest Natural Gas	10000	\$828.13
21755	4/26/18	Kostner, Koslo, and Brovold	10000	\$70.86
21756	4/26/18	Gundersen Health	10000	\$35.00
21757	4/26/18	Julie Forsythe	10000	\$300.00

21758	4/26/18	Arcadia Beverage	10000	\$46.20
21759	4/26/18	Trempealeau County	10000	\$22,471.44
21760	4/26/18	Express Mart	10000	\$83.41
21761	4/26/18	Allied Cooperative	10000	\$3,618.06
21762	4/26/18	State Bank of Arcadia	10000	\$368.37
21763	4/26/18	Fastenal	10000	\$20.40
21764	4/26/18	Wilber Trucking	10000	\$169.72
21765	4/26/18	Arcadia Auto Parts	10000	\$427.91
21766	4/26/18	G & K Services	10000	\$372.44
21767	4/26/18	Lori Moe	10000	\$300.00
21768	4/26/18	Jeanette Bagniewski	10000	\$300.00

**TOTAL** \$124,002.08

**Previous Checks - cleared in April**

Check #	Date	Payee	Cash Acct.	Amount
21637	4/23/2018	Sophia Korpai	10000	\$30.00
21686	4/9/2018	Martin Guza	10000	\$220.08
21702	4/2/2018	Arcadia Auto Parts	10000	\$503.15

**TOTAL** \$753.23

**Other Debits**

4/16/2018	IRS	10000	\$4,162.87
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**TOTAL** \$4,162.87

**Town of Arcadia Checking**

5/7/2018

**Uncleared Transaction Detail up to 4/30/18**

Date	Num	Payee	Category	Clr Amount
21711	4/12/18	Renee Suchla	10000	\$150.00
21712	4/12/18	Diane Walske	10000	\$207.00
21714	4/12/18	Janice Giemza	10000	\$120.00
21746	4/18/18	Donna Brogan	10000	\$244.34
21752	4/26/18	CenturyLink	10000	\$283.00
21753	4/26/18	USAble Life	10000	\$27.15
21754	4/26/18	Midwest Natural Gas	10000	\$828.13
21755	4/26/18	Kostner, Koslo, and Brovold	10000	\$70.86
21756	4/26/18	Gundersen Health	10000	\$35.00
21757	4/26/18	Julie Forsythe	10000	\$300.00
21758	4/26/18	Arcadia Beverage	10000	\$46.20
21759	4/26/18	Trempealeau County	10000	\$22,471.44
21761	4/26/18	Allied Cooperative	10000	\$3,618.06
21763	4/26/18	Fastenal	10000	\$20.40
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21765	4/26/18	Arcadia Auto Parts	10000	\$427.91
21766	4/26/18	G & K Services	10000	\$372.44
21767	4/26/18	Lori Moe	10000	\$300.00
21768	4/26/18	Jeanette Bagniewski	10000	\$300.00

**TOTAL** **\$29,991.65**

Date	Payor	Amount
4/2/2018	State of Wisconsin - GTA	\$77,009.41
4/25/2018	Lottery Credit - \$8283.76	\$10,775.64
	Alma Riveria - hall rental - \$60	
	Lori Moe - hall rental - \$390	
	Dog licenses - \$9	
	Organic Valleu - hall rental - \$90	
	Tremp. Co. - Ag use - \$805.88	
	Dog licenses - \$72'	
	Jeanette Bagniewski - hall rental - \$375	
	Minsterios Almas - hall rental - \$300	
	Julie Forsythe - hall rental -\$390	
4/30/2018	Accrued Interest	\$35.78
	<b>TOTAL DEPOSIT</b>	<b>\$87,820.83</b>

## Town of Arcadia Checking for April 2018 Month End

Town of Arcadia Checking  
5/7/2018

### Reconciliation Summary

#### BANK STATEMENT - CLEARED TRANSACTIONS

Previous Balance		\$113,597.29
Checks and Payments	49 Items	\$98,926.57
Deposits and Other Credits	2 Items	\$87,820.83
Service Charge	0 Items	\$0.00
Interest Earned (inc. in dep)	1 Item	\$35.78
Ending Balance of Bank Statement:		\$102,491.55

#### YOUR RECORDS - UNCLEARED TRANSACTIONS:

Cleared Balance:		\$102,491.55
Checks and Payments	19 items	\$29,991.65
Deposits and Other Credits	0 items	

**Register Balance as of 4/30/18: \$72,499.90**

#### Town of Arcadia Accounts as of April 30, 2018

Machinery Fund	<u>\$1,141.32</u>
Road Construction Fund	<u>\$47,729.44</u>
Frac Account	\$43,787.46