

Check Register (March 1, 2018 through March 31, 2018)

4/7/2018

Check #	Date	Payee	Cash Acct.	Amount
21670	3/6/18	Tammy Grandt	10000	\$105.00
21661	3/7/18	Jon Olson	10000	\$1,474.71
21662	3/7/18	Ronald Grulkowski	10000	\$1,446.39
21663	3/7/18	Jason Kamrowski	10000	\$1,452.12
21664	3/7/18	Martin Guza	10000	\$639.05
21665	3/7/18	Lynn Axness	10000	\$1,165.66
21666	3/8/18	Karen Geske	10000	\$244.34
21667	3/8/18	Donna Brogan	10000	\$244.34
21668	3/8/18	Nancy Rohn	10000	\$544.86
21669	3/8/18	Barb Tock	10000	\$411.73
21671	3/8/18	Patricia Schank	10000	\$300.00
21672	3/8/18	Roland Kube	10000	\$62.23
21673	3/8/18	City of Arcadia	10000	\$210.83
21674	3/8/18	Hilltopper Refuse	10000	\$500.00
21675	3/8/18	News Publishing Co.	10000	\$17.88
21676	3/8/18	Shopko	10000	\$42.65
21677	3/8/18	Tri-City Sanitation	10000	\$1,109.00
21678	3/8/18	Fastenal	10000	\$104.92
21679	3/8/18	Holiday	10000	\$132.20
21680	3/8/18	John Deere Financial	10000	\$390.96
21681	3/13/18	WI Towns Association	10000	\$150.00
21682	3/21/18	Jon Olson	10000	\$1,818.14
21683	3/21/18	Ronald Grulkowski	10000	\$1,595.29
21684	3/21/18	Jason Kamrowski	10000	\$1,508.32
21685	3/21/18	Roland Kube	10000	\$433.99
21686	3/21/18	Martin Guza	10000	\$220.08
21687	3/21/18	Lynn Axness	10000	\$1,165.66
21688	3/22/18	Midwest Natural Gas	10000	\$1,236.24
21689	3/22/18	CenturyLink	10000	\$283.26
21690	3/22/18	Express Mart	10000	\$54.51
21691	3/22/18	G & K Services	10000	\$369.94
21692	3/22/18	Kari Pederson	10000	\$129.23
21693	3/22/18	USABLE Life	10000	\$27.15
21694	3/22/18	Nels Gunderson Chevrolet	10000	\$520.43
21695	3/22/18	U.S. Cellular	10000	\$326.52
21696	3/22/18	Riverland Energy	10000	\$379.87
21697	3/22/18	Pomp's Tire Service	10000	\$995.62
21698	3/22/18	Kostner, Koslo, and Brovold	10000	\$126.88
21699	3/22/18	Allied Cooperative	10000	\$4,252.55
21700	3/22/18	Howard's Hardware	10000	\$88.94
21701	3/22/18	State Bank of Arcadia	10000	\$418.36
21702	3/22/18	Arcadia Auto Parts	10000	\$503.19
21703	3/22/18	Trempealeau County	10000	\$50.73
TOTAL				\$27,253.77

Previous Checks - cleared in March

Check #	Date	Payee	Cash Acct.	Amount
21624	3/20/2018	Beth Killian	10000	\$30.00
21626	3/20/2018	Carolyn Karlstad	10000	\$30.00
21627	3/9/2018	Darlene Rossa	10000	\$30.00
21635	3/9/2018	Joseph Giemza	10000	\$18.00
21638	3/5/2018	Mary Jane Olson	10000	\$30.00
21640	3/1/2018	Delaine Patzner	10000	\$30.00
21642	3/8/2018	Carol Berklund	10000	\$30.00

21643	3/5/2018	Pat Haines	10000	\$30.00
21644	3/22/2018	Janice Giemza	10000	\$172.50
21646	3/9/2018	Diane Walske	10000	\$232.88
21653	3/2/2018	CenturyLink	10000	\$283.12
21654	3/1/2018	Tremp. Co. Highway Dept	10000	\$794.49
21655	3/1/2018	Arcadia Ambulance Service	10000	\$34,797.90
21657	3/2/2018	G & K Services	10000	\$479.69
21658	3/1/2018	Kostner, Koslo & Brovold	10000	\$23.20
21659	3/2/2018	Shopko	10000	\$138.93
		TOTAL		\$37,150.71
		Other Debits		
	3/19/2018	WI Dept of Revenue	10000	\$895.53
	3/19/2018	IRS	10000	\$4,276.35
		TOTAL		\$5,171.88

Town of Arcadia Checking

4/7/2018

Uncleared Transaction Detail up to 3/31/18

Date	Num	Payee	Category	Clr Amount
21667	3/8/18	Donna Brogan	10000	\$244.34
21671	3/8/18	Patricia Schank	10000	\$300.00
21686	3/21/18	Martin Guza	10000	\$220.08
21692	3/22/18	Kari Pederson	10000	\$129.23
21702	3/22/18	Arcadia Auto Parts	10000	\$503.19
TOTAL				\$1,396.84

Date	Payor	Amount
3/15/2018	Angela Berg - hall rental (\$390)	\$33,762.83
	Ministerios Almas - hall rental (\$240.00)	
	Patricia Schank - hall (\$390)	
	Tremp. Co. bridge reimbursement (\$30,392.47)	
	School Dist of Arcadia-antenna rental (\$700.18)	
	Bev Hoch - hall (\$390)	
	Ella's Florals - licenses (\$80)	
	Town of Glencoe - antenna rental (\$700.18)	
	Cropp Co-op - hall (\$90)	
	Paulette Mickelson - hall (\$390)	
3/31/2018	Accrued Interest	\$19.86
	TOTAL DEPOSIT	\$33,782.69

Town of Arcadia Checking for March 2018 Month End

Town of Arcadia Checking
4/7/2018

Reconciliation Summary

BANK STATEMENT - CLEARED TRANSACTIONS

Previous Balance		\$147,994.12
Checks and Payments	56 Items	\$68,179.52
Deposits and Other Credits	1 Item	\$33,782.69
Service Charge	0 Items	\$0.00
Interest Earned (inc. in dep)	1 Item	\$19.86
Ending Balance of Bank Statement:		\$113,597.29

YOUR RECORDS - UNCLEARED TRANSACTIONS:

Cleared Balance:		\$113,597.29
Checks and Payments	5 items	\$1,396.84
Deposits and Other Credits	0 items	

Register Balance as of 3/31/18: \$112,200.45

Town of Arcadia Accounts as of March 31, 2018

Machinery Fund	<u>\$1,140.90</u>
Road Construction Fund	<u>\$47,700.42</u>
Frac Account	\$43,787.46