

Check Register (April 1, 2020 through April 30, 2020)

5/7/2020

Check #	Date	Payee	Cash Acct.	Amount
23231	4/1/20	Jason Kamrowski	10000	\$1,537.42
23232	4/1/20	Ronald Grulkowski	10000	\$1,419.32
23233	4/1/20	Eugene Rotering	10000	\$1,460.71
23234	4/1/20	Lynn Axness	10000	\$1,167.77
23249	4/15/20	Jason Kamrowski	10000	\$1,572.84
23250	4/15/20	Ronald Grulkowski	10000	\$1,419.32
23251	4/15/20	Eugene Rotering	10000	\$1,460.71
23252	4/15/20	Lynn Axness	10000	\$1,167.77
23254	4/15/20	Barbara Tock	10000	\$498.69
23255	4/15/20	John Krett	10000	\$335.53
23256	4/15/20	Jon Schultz	10000	\$298.59
23257	4/15/20	Michael Wineski	10000	\$298.59
23258	4/15/20	Michael Chitko	10000	\$352.47
23259	4/15/20	Nancy Rohn	10000	\$484.86
23253	4/20/20	Tammy Grandt	10000	\$105.00
23260	4/22/20	Tim Rohn	10000	\$250.00
23261	4/22/20	Carolyn Karlstad	10000	\$215.00
23262	4/22/20	Ronald Tuschner	10000	\$185.00
23263	4/22/20	Theresa Giemza	10000	\$90.00
23264	4/22/20	Heidi Kube	10000	\$135.00
23265	4/22/20	Elva Helwig	10000	\$115.00
23266	4/22/20	Nancy Rohn	10000	\$145.00
23267	4/22/20	Barbara Tock	10000	\$70.00
23268	4/22/20	McCarther Huebner	10000	\$120.00
23269	4/22/20	Lynn Axness	10000	\$212.75
23270	4/22/20	Holiday	10000	\$178.05
23271	4/22/20	Hilltopper Refuse	10000	\$520.09
23272	4/22/20	City of Arcadia	10000	\$190.31
23273	4/22/20	Tri-City Sanitation	10000	\$1,847.90
23274	4/22/20	USABLE Life	10000	\$25.21
23275	4/22/20	State Bank of Arcadia	10000	\$71,250.00
23276	4/22/20	Allied Cooperative	10000	\$3,630.24
23277	4/22/20	Nelson Diesel & Dozing	10000	\$2,070.78
23278	4/22/20	Midwest Natural Gas	10000	\$565.18
23279	4/22/20	Riverland Energy	10000	\$319.50
23280	4/22/20	Cintas	10000	\$77.59
23281	4/22/20	News Publishing Co.	10000	\$19.03
23282	4/22/20	Universal Truck Equipment	10000	\$326.43
23283	4/22/20	Halvorsen Lumber	10000	\$1,247.67
23284	4/22/20	Slaby Electric	10000	\$103.98
23285	4/22/20	D&D Farm Supply	10000	\$8.95
23286	4/22/20	CenturyLink	10000	\$114.17
23287	4/22/20	TCC-Internet	10000	\$378.48
23288	4/22/20	TCC-Internet	10000	\$655.00
23289	4/22/20	Howard's Hardware	10000	\$89.92
23290	4/22/20	NAPA Auto Parts	10000	\$785.93
23291	4/22/20	John Deere Financial	10000	\$219.29
23292	4/22/20	Ronco Engineering	10000	\$667.73
23293	4/22/20	State Bank of Arcadia	10000	\$771.77
23294	4/22/20	John Krett	10000	\$10.35
23295	4/22/20	Lynn Axness	10000	\$18.98
23296	4/29/20	Jason Kamrowski	10000	\$1,487.42
23297	4/29/20	Ronald Grulkowski	10000	\$1,419.32
23298	4/29/20	Eugene Rotering	10000	\$1,460.71
23299	4/29/20	Lynn Axness	10000	\$1,197.10
23247	4/29/20	Becker Appraising	10000	\$6,085.80
23248	4/29/20	Invesco Investment	10000	\$4,710.88

TOTAL \$117,571.10

Previous Checks - cleared in April

Check #	Date	Payee	Cash Acct.	Amount
23295	4/6/20	Janice Giemza	10000	\$90.00
23200	4/20/20	David Waniorek	10000	\$153.16
23206	4/8/20	Eugene Rotering	10000	\$1,460.71
23216	4/16/20	Lynn Axness	10000	\$51.75
23217	4/13/20	Independence Fire Department	10000	\$6,876.57
23218	4/16/20	Midwest Natural Gas	10000	\$948.57
23219	4/1/20	Riverland Energy	10000	\$365.84
23220	4/10/20	Slaby Septic	10000	\$278.00
23221	4/1/20	Tri-City Sanitation	10000	\$1,514.36
23222	4/8/20	Post D Excavating	10000	\$1,180.00
23223	4/6/20	USAble Life	10000	\$25.21
23224	3/9/20	Allied Cooperative	10000	\$949.78
23225	4/3/20	Nelson Diesel & Dozing	10000	\$2,163.63
23226	4/6/20	Holiday	10000	\$128.40
23227	4/2/20	Industrial Chem Labs	10000	\$127.04
23228	4/3/20	Air Communications	10000	\$1,245.00
23229	4/6/20	Hilltopper Refuse & Recycling	10000	\$520.09
23230	4/3/20	City of Arcadia	10000	\$186.68

TOTAL \$18,264.79

Other Debits

4/15/2020	WI Department of Revenue	10000	\$849.90
4/15/2020	IRS	10000	\$4,222.87

TOTAL \$5,072.77

Town of Arcadia Checking

5/7/2020

Uncleared Transaction Detail up to 4/30/20

Date	Num	Payee	Category	Amount
23254	4/15/20	Barbara Tock	10000	\$498.69
23256	4/15/20	Jon Schultz	10000	\$298.59
23261	4/22/20	Carolyn Karlstad	10000	\$215.00
23262	4/22/20	Ronald Tuschner	10000	\$185.00
23265	4/22/20	Elva Helwig	10000	\$115.00
23266	4/22/20	Nancy Rohn	10000	\$145.00
23267	4/22/20	Barbara Tock	10000	\$70.00
23269	4/22/20	Lynn Axness	10000	\$212.75
23275	4/22/20	State Bank of Arcadia	10000	\$71,250.00
23277	4/22/20	Nelson Diesel & Dozing	10000	\$2,070.78
23278	4/22/20	Midwest Natural Gas	10000	\$565.18
23281	4/22/20	News Publishing Co.	10000	\$19.03
23282	4/22/20	Universal Truck Equipment	10000	\$326.43
23283	4/22/20	Halvorsen Lumber	10000	\$1,247.67
23295	4/22/20	Lynn Axness	10000	\$18.98
23296	4/29/20	Jason Kamrowski	10000	\$1,487.42
23297	4/29/20	Ronald Grulkowski	10000	\$1,419.32
23298	4/29/20	Eugene Rotering	10000	\$1,460.71
23299	4/29/20	Lynn Axness	10000	\$1,197.10
23247	4/29/20	Becker Appraising	10000	\$6,085.80
23248	4/29/20	Invesco Investment	10000	\$4,710.88
TOTAL				\$93,599.33

Date	Payor	Amount
4/6/2020	State of WI GTA	\$85,226.04
	School District of Arcadia-tower (\$700.18)	\$14,798.59
	City of Arcadia - annexation payment (\$944.09)	
	Trempealeau County Lottery Credit (\$13064.95)	
	Great River Ag Service -PP tax (\$29.37)	
	C Guza - dog license (\$3)	
	C. Olson - dog licenses (\$8)	
	J. Grzadzielewski - dog license (\$3)	
	A. Servais - dog licenses (\$32)	
	K. Blaschko - dog licenses (\$14)	
4/30/2020	Accrued Interest	\$38.92
TOTAL DEPOSITS		\$100,063.55

Town of Arcadia Checking for April 2020 Month End

Town of Arcadia Checking
5/7/2020

Reconciliation Summary

BANK STATEMENT - CLEARED TRANSACTIONS

Previous Balance			\$272,350.04
Checks and Payments	38 Items	\$64,675.65	
Deposits and Other Credits	2 Items	\$100,063.55	
Service Charge	0 Items	\$0.00	
Interest Earned (inc. in dep)	1 Item	\$45.44	
Ending Balance of Bank Statement:			\$307,737.94

YOUR RECORDS - UNCLEARED TRANSACTIONS:

Cleared Balance:			\$307,737.94
Checks and Payments	21 items	\$93,599.93	
Deposits and Other Credits	0 items		
Register Balance as of 4/30/20:			\$214,138.01

Town of Arcadia Accounts as of April 30, 2020

Machinery Fund	<u>\$50,155.07</u>
Road Construction Fund	<u>\$29,682.05</u>
Frac Account	\$49,177.00