

Town of Arcadia Checking for April 2021 Month End

Town of Arcadia Checking
5/6/2021

Reconciliation Summary

BANK STATEMENT - CLEARED TRANSACTIONS

Previous Balance			\$194,208.91
Checks and Payments	56 Items		\$110,327.83
Deposits and Other Credits	9 Items		\$90,424.14
Service Charge	0 Items		\$0.00
Interest Earned (inc. in dep)	1 Item		\$30.42
Ending Balance of Bank Statement:			\$174,305.22

YOUR RECORDS - UNCLEARED TRANSACTIONS:

Cleared Balance:			\$174,305.22
Checks and Payments	10 items		\$13,756.27
Deposits and Other Credits	0 items		

Register Balance as of 4/30/21: \$160,548.95

Town of Arcadia Accounts as of April 30, 2021

Machinery Fund	\$79,864.54
Road Construction Fund	<u>\$45,780.10</u>
Frac Account	\$50,279.89

Check Register (April 1, 2021 through April 30, 2021)

5/6/2021

Check #	Date	Payee	Cash Acct.	Amount
23933	4/14/21	John Kampa	10000	\$68.33
23934	4/14/21	Jason Kamrowski	10000	\$1,527.60
23935	4/14/21	Eugene Rotering	10000	\$1,486.10
23936	4/14/21	William Guza	10000	\$1,544.41
23937	4/14/21	Lynn Axness	10000	\$1,168.52
23938	4/14/21	Diane Walske	10000	\$306.00
23939	4/14/21	Elva Helwig	10000	\$255.00
23940	4/14/21	Joregette Pronschinske	10000	\$232.50
23941	4/14/21	Darlene Rossa	10000	\$232.50
23942	4/14/21	Renee Suchla	10000	\$232.50
23943	4/14/21	Carolyn Karlstad	10000	\$232.50
23944	4/14/21	Carrie Konkel	10000	\$135.00
23945	4/14/21	Theresa Giemza	10000	\$30.00
23946	4/14/21	Ronald Tuschner	10000	\$97.50
23947	4/14/21	Heidi Kube	10000	\$82.50
23948	4/14/21	Barbara Tock	10000	\$609.51
23949	4/14/21	John Krett	10000	\$298.59
23950	4/14/21	Patricia Lembitz	10000	\$322.47
23951	4/14/21	Michael Wineski	10000	\$335.53
23952	4/14/21	Jonathan Schultz	10000	\$261.65
23953	4/14/21	Nancy Rohn	10000	\$484.86
23954	4/14/21	John Krett	10000	\$22.96
23955	4/14/21	Patricia Lembitz	10000	\$60.14
23956	4/14/21	Nelson Diesel and Dozing	10000	\$986.15
23957	4/14/21	Invesco Investment	10000	\$3,800.20
23958	4/14/21	Riverland Energy	10000	\$427.11
23959	4/14/21	Tri County Memorial	10000	\$22.00
23960	4/14/21	Gundersen Health System	10000	\$35.00
23961	4/14/21	Cintas	10000	\$68.96
23962	4/14/21	Allied Cooperative	10000	\$155.00
23963	4/14/21	TCC-Internet	10000	\$148.88
23964	4/14/21	Holiday	10000	\$259.54
23965	4/14/21	Serwe Implement	10000	\$34.27
23966	4/14/21	City of Arcadia	10000	\$184.17
23967	4/14/21	Hilltopper Refuse and Recycling	10000	\$545.00
23968	4/14/21	Tri-City Sanitation	10000	\$1,573.75
23969	4/14/21	Halvorsen Lumber	10000	\$1,977.44
23970	4/14/21	News Publishing Co.	10000	\$164.10
23971	4/14/21	Precision Office Machines	10000	\$425.00
23972	4/14/21	Howard's Hardware	10000	\$85.31
23973	4/14/21	D&D Farm Supply	10000	\$309.00
23974	4/14/21	John Deere Financial	10000	\$404.00
23975	4/14/21	Wisconsin Towns Association	10000	\$1,145.00
23976	4/14/21	Chippewa Valley Dairies	10000	\$851.75
23978	4/28/21	Jason Kamrowski	10000	\$1,584.87
23979	4/28/21	Eugene Rotering	10000	\$1,486.10
23980	4/28/21	William Guza	10000	\$1,544.41
23981	4/28/21	Lynn Axness	10000	\$1,197.85
23982	4/28/21	State Bank of Arcadia	10000	\$71,250.00
23983	4/28/21	Becker Appraising	10000	\$6,073.15
23984	4/28/21	Slaby Septic Service	10000	\$142.00
23985	4/28/21	Post D Excavating	10000	\$420.00
23986	4/28/21	Midwest Natural Gas	10000	\$850.07
23987	4/28/21	USAble Life	10000	\$10.65
23988	4/28/21	State Bank of Arcadia	10000	\$707.19
23989	4/28/21	Kostner, Koslo, and Brovold	10000	\$184.00
23990	4/28/21	Overhead Door Company	10000	\$1,637.66
23991	4/28/21	NAPA Auto Parts	10000	\$119.47
23992	4/28/21	Lynn Axness	10000	\$24.08

23993	4/29/21	Tammy Grandt	10000	\$105.00
				\$110,964.80

Previous Checks - cleared in April

Check #	Date	Payee	Cash Acct.	Amount
23923	4/5/21	Allstate Peterbuilt	10000	\$47.97
23924	4/1/21	Trempealeau County Highway Dept.	10000	\$386.00
23925	4/1/21	Trempealeau County Highway Dept.	10000	\$47.97
23926	4/1/21	Trempealeau County Highway Dept.	10000	\$68.22
23928	4/5/21	Tammy Grandt	10000	\$84.86
23929	4/2/21	Jason Kamrowski	10000	\$799.17
23930	4/2/21	Eugene Rotering	10000	\$105.00
23931	4/5/21	William Guza	10000	\$298.59
23932	4/2/21	Lynn Axness	10000	\$261.65
		TOTAL		\$2,099.43

Other Debits

4/15/2021	WI Dept of Revenue	10000	\$1,134.71
4/15/2021	IRS	10000	\$5,167.26

TOTAL			\$6,301.97
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Town of Arcadia Checking

5/6/2021

Uncleared Transaction Detail up to 4/30/2021

Date	Num	Payee	Category	Amount
23942	4/14/21	Renee Suchla	10000	\$232.50
23943	4/14/21	Carolyn Karlstad	10000	\$232.50
23952	4/14/21	Jonathan Schultz	10000	\$261.65
23969	4/14/21	Halvorsen Lumber	10000	\$1,977.44
23979	4/28/21	Eugene Rotering	10000	\$1,486.10
23983	4/28/21	Becker Appraising	10000	\$6,073.15
23984	4/28/21	Slaby Septic Service	10000	\$142.00
23985	4/28/21	Post D Excavating	10000	\$420.00
23986	4/28/21	Midwest Natural Gas	10000	\$850.07
23987	4/28/21	USABLE Life	10000	\$10.65
23989	4/28/21	Kostner, Koslo, and Brovold	10000	\$184.00
23990	4/28/21	Overhead Door Company	10000	\$1,637.66
23991	4/28/21	NAPA Auto Parts	10000	\$119.47
23992	4/28/21	Lynn Axness	10000	\$24.08
23993	4/29/21	Tammy Grandt	10000	\$105.00
TOTAL				\$13,756.27

Date	Payor	Amount
4/5/2021	State of WI GTA	\$85,180.05
4/28/2021	Garbage bags	\$254.00
4/28/2021	Garbage bags	\$258.00
4/28/2021	Garbage bags	\$354.00
4/28/2021	Garbage bags	\$386.00
4/28/2021	Garbage bags	\$398.00
4/28/2021	Garbage bags	\$498.00
4/28/2021	Rural Mutual - audit refund (\$2405) E. Rotering - culverts (\$580.67) Dog licenses (\$71)	\$3,065.67
4/30/2021	Accrued Interest	\$30.42
TOTAL DEPOSITS		\$90,424.14