

Check Register (March 1, 2021 through March 31, 2021)

4/6/2021

Check #	Date	Payee	Cash Acct.	Amount
23883	3/3/21	Jason Kamrowski	10000	\$1,523.97
23884	3/3/21	Eugene Rotering	10000	\$1,486.10
23885	3/3/21	William Guza	10000	\$1,544.41
23886	3/3/21	Lynn Axness	10000	\$1,197.85
23887	3/10/21	Arcadia Ambulance Service	10000	\$43,316.10
23888	3/10/21	DWD Enterprises	10000	\$25.00
23889	3/10/21	Allied Cooperative	10000	\$4,538.50
23890	3/10/21	Post D Excavating	10000	\$4,114.15
23891	3/10/21	Cintas	10000	\$68.96
23892	3/10/21	Riverland Energy	10000	\$430.10
23893	3/10/21	Holiday	10000	\$129.86
23894	3/10/21	Tri-City Sanitation	10000	\$943.54
23895	3/10/21	Hilltopper Refuse	10000	\$545.00
23896	3/10/21	TCC-Internet	10000	\$148.88
23897	3/10/21	News Publishing Co.	10000	\$172.50
23898	3/10/21	City of Arcadia	10000	\$194.72
23899	3/10/21	Serwe Implement	10000	\$453.17
23900	3/10/21	Universal Truck Equipment	10000	\$35.25
23901	3/10/21	Howard's Hardware	10000	\$28.68
23902	3/10/21	John Deere Financial	10000	\$272.79
23903	3/10/21	Mid-State International	10000	\$648.59
23904	3/10/21	Allstate Peterbuilt	10000	\$1,164.21
23905	3/10/21	Patricia Lembitz	10000	\$9.07
23906	3/10/21	Barbara Tock	10000	\$572.57
23907	3/10/21	John Krett	10000	\$261.65
23908	3/10/21	Jonathan Schultz	10000	\$261.65
23909	3/10/21	Michael Wineski	10000	\$261.65
23910	3/10/21	Patricia Lembitz	10000	\$248.59
23911	3/10/21	Nancy Rohn	10000	\$484.86
23912	3/17/21	Jason Kamrowski	10000	\$1,563.08
23913	3/17/21	Eugene Rotering	10000	\$1,486.10
23914	3/17/21	William Guza	10000	\$1,544.41
23915	3/17/21	John Kampa	10000	\$200.12
23916	3/17/21	Lynn Axness	10000	\$1,168.52
23917	3/24/21	NAPA Auto Parts	10000	\$147.96
23918	3/24/21	D&D Farm Supply	10000	\$245.00
23919	3/24/21	Midwest Natural Gas	10000	\$1,255.51
23920	3/24/21	USAble Life	10000	\$28.05
23921	3/24/21	State Bank of Arcadia	10000	\$154.78
23922	3/24/21	DWD Enterprises	10000	\$95.00
23923	3/24/21	Allstate Peterbuilt	10000	\$47.97
23924	3/24/21	Trempealeau County	10000	\$68.22
23925	3/24/21	Trempealeau County	10000	\$84.86
23926	3/24/21	Trempealeau County	10000	\$799.17
23927	3/24/21	Patricia Lembitz	10000	\$52.74
23928	3/26/21	Tammy Grandt	10000	\$105.00
23929	3/31/21	Jason Kamrowski	10000	\$1,513.08
23930	3/31/21	Eugene Rotering	10000	\$1,486.10
23931	3/31/21	William Guza	10000	\$1,544.41
23932	3/31/21	Lynn Axness	10000	\$1,168.52
		TOTAL		\$79,840.97

Previous Checks - cleared in March			Cash Acct.	Amount
23136	3/15/21	Jonathan Schultz	10000	\$298.59
23211	3/15/21	Jonathan Schultz	10000	\$261.65
23256	3/15/21	Jonathan Schultz	10000	\$298.59
23332	3/15/21	Jonathan Schultz	10000	\$261.65
23350	3/15/21	Jonathan Schultz	10000	\$261.65
23416	3/15/21	Jonathan Schultz	10000	\$261.65
23464	3/15/21	Jonathan Schultz	10000	\$298.59
23537	3/15/21	Jonathan Schultz	10000	\$298.59
23599	3/15/21	Jonathan Schultz	10000	\$261.65
23819	3/3/21	Wisconsin Towns Association	10000	\$457.50
23849	3/2/21	Cintas	10000	\$68.96
23853	3/1/21	Darrel's Body Shop	10000	\$200.00
23868	3/3/21	County of Trempealeau	10000	\$6.47
23869	3/2/21	School District of Arcadia	10000	\$10.27
23870	3/9/21	Western Technical College	10000	\$1.34
23871	3/2/21	Towmaster	10000	\$1,717.33
23872	3/4/21	Midwest Natural gas	10000	\$1,025.07
23873	3/2/21	Becker Appraising	10000	\$6,000.00
23874	3/4/21	Rural Mutual Insurance	10000	\$4,720.50
23875	3/1/21	State Bank of Arcadia	10000	\$600.79
23876	3/8/21	Kostner, Koslo, and Brovold	10000	\$438.76
23877	3/5/21	USABLE Life	10000	\$6.30
23878	3/2/21	McCoy Construction	10000	\$1,910.39
23879	3/4/21	Diane Walske	10000	\$261.00
23881	3/4/21	Joregette Pronschinske	10000	\$217.50
23882	3/2/21	Lynn Axness	10000	\$217.50
		TOTAL		\$20,362.29
		Other Debits		
	3/16/2021	WI Dept of Revenue	10000	\$832.00
	3/16/2021	IRS	10000	\$4,023.02
	3/25/2021	Loan payment	10000	\$40,000.00
		TOTAL		\$44,855.02

Town of Arcadia Checking

4/6/2021

Uncleared Transaction Detail up to 3/31/2021

Date	Num	Payee	Category	Amount
23908	3/10/21	Jonathan Schultz	10000	\$261.65
23923	3/24/21	Allstate Peterbuilt	10000	\$47.97
23924	3/24/21	Trempealeau County	10000	\$68.22
23925	3/24/21	Trempealeau County	10000	\$84.86
23926	3/24/21	Trempealeau County	10000	\$799.17
23928	3/26/21	Tammy Grandt	10000	\$105.00
23929	3/31/21	Jason Kamrowski	10000	\$1,513.08
23930	3/31/21	Eugene Rotering	10000	\$1,486.10
23931	3/31/21	William Guza	10000	\$1,544.41
23932	3/31/21	Lynn Axness	10000	\$1,168.52
TOTAL				\$7,078.98

Date	Payor	Amount
3/9/2021	Garbage bags	\$248.00
3/9/2021	Garbage bags	\$364.50
3/9/2021	Garbage bags	\$676.00
3/9/2021	J. Boberg -pers. Prop tax (\$169.43)	\$2,455.97
	Arcadia/Glencoe Fire Dept - tower rent (\$700.18)	
	Rural Mutual Ins. (\$186)	
	School District of Arcadia -tower rent (\$700.18)	
	City of Arcadia - tower rent (\$700.18)	
1/31/2021	Accrued Interest	\$35.54
TOTAL DEPOSITS		\$3,780.01

Town of Arcadia Checking for March 2021 Month End

Town of Arcadia Checking
4/6/2021

Reconciliation Summary

BANK STATEMENT - CLEARED TRANSACTIONS

Previous Balance			\$328,408.71
Checks and Payments	69 Items		\$137,979.81
Deposits and Other Credits	5 Items		\$3,780.01
Service Charge	0 Items		\$0.00
Interest Earned (inc. in dep)	1 Item		\$35.54
Ending Balance of Bank Statement:			\$194,208.91

YOUR RECORDS - UNCLEARED TRANSACTIONS:

Cleared Balance:			\$194,208.91
Checks and Payments	10 items		\$7,078.98
Deposits and Other Credits	0 items		

Register Balance as of 3/31/21: \$187,129.93

Town of Arcadia Accounts as of March 31, 2021

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