

Town of Arcadia Checking for April 2022 Month End

Town of Arcadia Checking
5/7/2021

Reconciliation Summary

BANK STATEMENT - CLEARED TRANSACTIONS

Previous Balance			\$398,872.37
Checks and Payments	53 Items		\$116,999.41
Deposits and Other Credits	7 Items		\$91,558.80
Service Charge	0 Items		\$0.00
Interest Earned (inc. in dep)	1 Item		\$55.96
Ending Balance of Bank Statement:			\$373,431.76

YOUR RECORDS - UNCLEARED TRANSACTIONS:

Cleared Balance:			\$373,431.76
Checks and Payments	19 items		\$61,702.36
Deposits and Other Credits	0 items		
Register Balance as of 4/30/22:			\$311,729.40

Town of Arcadia Accounts as of April 30, 2022

Machinery Fund	\$80,167.62
Road Construction Fund	\$46,005.04
ARPA Fund	\$96,477.97
Frac Account	\$50,526.93

Town of Arcadia Checking

5/7/2021

Uncleared Transaction Detail up to 4/30/2022

Date	Num	Payee	Category	Amount
24855	4/13/22	William Haines	10000	\$261.65
24862	4/13/22	Carolyn Karlstad	10000	\$232.50
24871	4/13/22	Halvorsen Lumber	10000	\$426.00
24881	4/13/22	Wisconsin Towns Association	10000	\$1,204.00
24888	4/13/22	Invesco Investment	10000	\$3,988.64
24892	4/27/22	Eugene M. Rotering	10000	\$1,571.69
24894	4/27/22	Lynn Axness	10000	\$1,216.50
24895	4/27/22	Arcadia Ambulance Service	10000	\$43,316.10
24896	4/27/22	Post D Excavating	10000	\$2,073.25
24897	4/27/22	D & D Farm Supply	10000	\$119.99
24898	4/27/22	USAble Life	10000	\$16.05
24899	4/27/22	Midwest Natural Gas	10000	\$896.98
24900	4/27/22	Tri-County Memorial	10000	\$54.00
24901	4/27/22	Becker Appraising	10000	\$6,203.82
24902	4/27/22	Lynn Axness	10000	\$26.56
24903	4/27/22	Michael Wineski	10000	\$7.61
24905	4/27/22	William Haines	10000	\$7.02
24907	4/27/22	Michael Wineski	10000	\$40.00
24908	4/27/22	William Haines	10000	\$40.00
			TOTAL	\$61,702.36

Date	Payor	Amount
4/4/2022	Garbage bags	\$228.00
4/4/2022	Garbage bags	\$242.00
4/4/2022	Garbage bags	\$252.00
4/4/2022	State of WI GTA	\$86,924.72
4/4/2022	Hilltopper Refuse and Recycling - (\$744)	\$3,856.12
	Sally Tamke - hall rent (\$200)	
	Beth Killian - hall rent (\$500)	
	Woodmen of the World - hall rent (\$15)	
	Arcadia-Glencoe Fire Dept - antenna rental (\$721.18)	
	Organic Valley - hall rental (\$200)	
	School District of Arcadia - antenna rental (\$721.18)	
	Arcadia Ambulance - antenna rental (\$721.18)	
	postage (.58)	
	Dog license - B. Suchla (\$11)	
	Dog license - K. Blaschko (\$22)	
4/30/2022	Interest	\$55.96
TOTAL DEPOSITS		\$91,558.80

Check Register (April 1, 2022 through April 30, 2022)

Check #	Date	Payee	Cash Acct.	Amount
24599	4/13/22	Jason R. Kamrowski	10000	\$1,607.63
24600	4/13/22	Eugene M. Rotering	10000	\$1,571.69
24601	4/13/22	William A. Guza	10000	\$1,630.00
24852	4/13/22	Lynn Axness	10000	\$1,216.50
24853	4/13/22	Barbara Tock	10000	\$535.63
24854	4/13/22	John Krett	10000	\$261.65
24855	4/13/22	William Haines	10000	\$261.65
24856	4/13/22	Michael Wineski	10000	\$335.53
24857	4/13/22	Patricia M. Lembitz	10000	\$285.53
24858	4/13/22	Nancy J. Rohn	10000	\$484.86
24859	4/13/22	Diane Walske	10000	\$279.00
24860	4/13/22	Elva Helwig	10000	\$262.50
24861	4/13/22	Joregette Pronschinske	10000	\$232.50
24862	4/13/22	Carolyn Karlstad	10000	\$232.50
24863	4/13/22	Ronald Tuschner	10000	\$232.50
24864	4/13/22	Patricia Kostner	10000	\$232.50
24865	4/13/22	Lynn Axness	10000	\$232.50
24866	4/13/22	Barbara Tock	10000	\$46.80
24867	4/13/22	Patricia Lembitz	10000	\$10.59
24868	4/13/22	Bauer Built	10000	\$2,576.00
24869	4/13/22	D & D Farm Supply	10000	\$371.86
24870	4/13/22	GCS Software	10000	\$367.50
24871	4/13/22	Halvorsen Lumber	10000	\$426.00
24872	4/13/22	Allied Cooperative	10000	\$1,846.26
24873	4/13/22	Hilltopper Refuse & Recycling	10000	\$572.25
24874	4/13/22	City of Arcadia	10000	\$199.04
24875	4/13/22	Howard's Hardware	10000	\$117.91
24876	4/13/22	John Deere Financial	10000	\$72.00
24877	4/13/22	News Publishing Co.	10000	\$26.76
24878	4/13/22	Jewell Associates	10000	\$73.63
24879	4/13/22	WEX Bank	10000	\$526.97
24880	4/13/22	TCC-Internet	10000	\$148.88
24881	4/13/22	Wisconsin Towns Association	10000	\$1,204.00
24882	4/13/22	Tri-City Sanitation	10000	\$2,149.55
24883	4/13/22	Frontier Bag	10000	\$5,695.00
24884	4/13/22	Trempealeau County	10000	\$250.87
24885	4/13/22	Universal Truck Equipment	10000	\$2,473.23
24886	4/13/22	Cintas	10000	\$80.24
24887	4/13/22	Riverland Energy	10000	\$425.96
24888	4/13/22	Invesco Investment	10000	\$3,988.64
24889	4/13/22	WI Department of Transportation	10000	\$291.90
24890	4/13/22	KerberRose Technologies	10000	\$300.00
24891	4/27/22	Jason Kamrowski	10000	\$1,712.16
24892	4/27/22	Eugene M. Rotering	10000	\$1,571.69
24893	4/27/22	William Guza	10000	\$1,630.00
24894	4/27/22	Lynn Axness	10000	\$1,216.50
24895	4/27/22	Arcadia Ambulance Service	10000	\$43,316.10
24896	4/27/22	Post D Excavating	10000	\$2,073.25
24897	4/27/22	D & D Farm Supply	10000	\$119.99
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24900	4/27/22	Tri-County Memorial	10000	\$54.00
24901	4/27/22	Becker Appraising	10000	\$6,203.82

24902	4/27/22	Lynn Axness	10000	\$26.56
24903	4/27/22	Michael Wineski	10000	\$7.61
24905	4/27/22	William Haines	10000	\$7.02
24906	4/27/22	First National Bank	10000	\$904.49
24907	4/27/22	Michael Wineski	10000	\$40.00
24908	4/27/22	William Haines	10000	\$40.00
24909	4/27/22	First National Bank	10000	\$71,250.00

TOTAL

\$165,222.73

PREVIOUS CHECKS CLEARED IN APRIL

24483	4/25/22	Dayton Sokup		\$417.63
24516	4/25/22	Dayton Sokup		\$120.89
24554	4/25/22	Dayton Sokup		\$349.51
24583	4/25/22	Dayton Sokup		\$358.46
24590	4/1/22	Cintas		\$76.24
24591	4/5/22	Slaby Septic Service		\$148.00
24592	4/1/22	Nelson Diesel and Dozing		\$223.16
24595	4/1/22	Jason Kamrowski		\$1,654.36
24596	4/1/22	Eugene Rotering		\$1,571.69
24597	4/4/22	William Guza		\$1,630.00
24598	4/1/22	Lynn Axness		\$1,186.73

Other Debits

	4/15/2022	IRS	10000	\$5,742.37
	4/18/2022	WI Dept of Revenue (credit)	10000	\$0.00

TOTAL

\$5,742.37