

Town of Arcadia Checking for March 2022 Month End

Town of Arcadia Checking
4/7/2021

Reconciliation Summary

BANK STATEMENT - CLEARED TRANSACTIONS

Previous Balance		\$457,660.69
Checks and Payments	65 Items	\$61,360.62
Deposits and Other Credits	6 Items	\$2,572.30
Service Charge	0 Items	\$0.00
Interest Earned (inc. in dep)	1 Item	\$53.86
Ending Balance of Bank Statement:		\$398,872.37

YOUR RECORDS - UNCLEARED TRANSACTIONS:

Cleared Balance:		\$398,872.37
Checks and Payments	8 items	\$6,839.69
Deposits and Other Credits	0 items	
Register Balance as of 3/31/22:		\$392,032.68

Town of Arcadia Accounts as of March 31, 2022

Machinery Fund	\$80,144.56
Road Construction Fund	\$45,988.59
ARPA Fund	\$96,477.97
Frac Account	\$50,508.87

Town of Arcadia Checking

4/7/2021

Uncleared Transaction Detail up to 3/31/2022

Date	Num	Payee	Category	Amount
24554	3/2/22	Dayton M. Sokup	10000	\$349.51
24590	3/16/22	Cintas	10000	\$76.24
24591	3/16/22	Slaby Septic Service	10000	\$148.00
24592	3/16/22	Nelson Diesel and Dozing	10000	\$223.16
24595	3/30/22	Jason R. Kamrowski	10000	\$1,654.36
24596	3/30/22	Eugene M. Rotering	10000	\$1,571.69
24597	3/30/22	William Guza	10000	\$1,630.00
24598	3/30/22	Lynn Axness	10000	\$1,186.73
			TOTAL	\$6,839.69

Date	Payor	Amount
3/8/2022	Reimbursement for Church Hill damages - \$1278.44	2097.44
	Dog lic - D. Sonsalla - \$16	
	Dog lic - N. Rohn - \$3	
	Cemetery plot - T.Hanson -\$800	
3/30/2022	Dog licenses	\$47.00
3/30/2022	Garbage bags	\$110.00
3/30/2022	Garbage bags	\$264.00
2/28/2022	Interest	\$53.86
TOTAL DEPOSITS		\$2,572.30

Check Register (March 1, 2022 through March 31, 2022)

Check #	Date	Payee	Cash Acct.	Amount
24550	3/2/22	Jason R. Kamrowski	10000	\$1,654.36
24551	3/2/22	Eugene M. Rotering	10000	\$1,571.69
24552	3/2/22	William A. Guza	10000	\$1,630.00
24553	3/2/22	John Kampa	10000	\$281.15
24554	3/2/22	Dayton M. Sokup	10000	\$349.51
24555	3/2/22	Lynn Axness	10000	\$1,186.73
24556	3/9/22	Barbara Tock	10000	\$535.63
24557	3/9/22	John Krett	10000	\$261.65
24558	3/9/22	William Haines	10000	\$298.59
24559	3/9/22	Michael Wineski	10000	\$372.47
24560	3/9/22	Patricia M. Lembitz	10000	\$248.59
24561	3/9/22	Nancy J. Rohn	10000	\$484.86
24562	3/9/22	Patricia M. Lembitz	10000	\$9.48
24563	3/9/22	Lynn Axness	10000	\$35.10
24564	3/9/22	Tri-City Sanitation	10000	\$1,732.95
24565	3/9/22	TCC-Internet	10000	\$148.88
24566	3/9/22	Allied Cooperative	10000	\$2,510.48
24567	3/9/22	WI Dept of Revenue	10000	\$150.00
24567V	3/9/22	WI Dept of Revenue	10000	-\$150.00
24568	3/9/22	WI Dept of Revenue	10000	\$150.90
24569	3/9/22	City of Arcadia	10000	\$196.40
24570	3/9/22	Hilltopper Refuse & Recycling	10000	\$572.25
24571	3/9/22	Riverland Energy	10000	\$424.63
24572	3/9/22	County Materials	10000	\$439.30
24573	3/9/22	John Deere Financial	10000	\$239.54
24574	3/9/22	WEX Bank	10000	\$352.14
24575	3/9/22	Jewell Associates	10000	\$1,673.20
24576	3/9/22	Howard's Hardware	10000	\$45.54
24577	3/9/22	D&D Farm Supply	10000	\$176.88
24578	3/9/22	NAPA Auto Parts	10000	\$1,313.21
24579	3/16/22	Jason R. Kamrowski	10000	\$1,786.13
24580	3/16/22	Eugene M. Rotering	10000	\$1,571.69
24581	3/16/22	William Guza	10000	\$1,851.15
24582	3/16/22	John Kampa	10000	\$276.03
24583	3/16/22	Dayton M. Sokup	10000	\$358.46
24584	3/16/22	Lynn Axness	10000	\$1,186.73
24585	3/14/22	Tammy Grandt	10000	\$105.00
24586	3/16/22	Midwest Natural Gas	10000	\$1,481.09
24587	3/16/22	WD Larson Companies	10000	\$2,114.69
24588	3/16/22	USAble Life	10000	\$16.05
24589	3/16/22	Halverson Lumber	10000	\$2,176.20
24590	3/16/22	Cintas	10000	\$76.24
24591	3/16/22	Slaby Septic Service	10000	\$148.00
24592	3/16/22	Nelson Diesel and Dozing	10000	\$223.16
24593	3/16/22	BHS - David Gilbertson	10000	\$1,950.00
24594	3/16/22	First National Bank	10000	\$757.93
24595	3/30/22	Jason R. Kamrowski	10000	\$1,654.36
24596	3/30/22	Eugene M. Rotering	10000	\$1,571.69
24597	3/30/22	William Guza	10000	\$1,630.00
24598	3/30/22	Lynn Axness	10000	\$1,186.73
TOTAL				\$41,017.44

PREVIOUS CHECKS CLEARED IN MARCH

24493	3/1/22	Kostner, Koslo and Brovold	\$46.00
24498	3/1/22	News Publishing Company	\$91.11
24524	3/28/22	Diane Walske	\$378.00
24525	3/4/22	Elva Helwig	\$228.75
24526	3/10/22	Jorgette Pronschinske	\$255.00
24527	3/3/22	Ronald Tuschner	\$255.00
24528	3/4/22	Patricia Kostner	\$195.00
24529	3/10/22	Allied Cooperative	\$2,000.00
24530	3/1/22	County Materials Corporation	\$437.54
24531	3/1/22	Semingson Aberle Plumbing	\$176.50
24534	3/9/22	DWD Enterprises	\$52.00
24535	3/2/22	Midwest Natural Gas	\$1,908.02
24536	3/4/22	USAbLe Life	\$16.05
24537	3/3/22	Gundersen Health System	\$100.00
24539	3/1/22	Kostner, Koslo and Brovold	\$100.00
24540	3/7/22	Rural Mutual Insurance	\$4,144.75
24542	3/3/22	Cintas	\$78.24
24543	3/2/22	Arcadia Farm and Home	\$101.92
24544	3/2/22	Howard's Hardware Hank	\$147.94
24545	3/7/22	LF George	\$505.53
24546	3/2/22	NAPA Auto Parts	\$152.62
24548	3/4/22	Jewell Associates	\$10,671.25
24549	3/4/22	Patricia Kostner	\$11.70

Other Debits

3/15/2022	IRS	10000	\$4,543.81
3/16/2022	WI Dept of Revenue	10000	\$772.42
	TOTAL		\$5,316.23