

**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  |

|              |                     |
|--------------|---------------------|
| <b>TOTAL</b> | <b>\$117,571.10</b> |
|--------------|---------------------|

**Previous Checks - cleared in April**

| Check # | Date    | Payee                         | Cash Acct. | Amount     |
|---------|---------|-------------------------------|------------|------------|
| 23295   | 4/6/20  | Janice Gienza                 | 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   |

|              |                    |
|--------------|--------------------|
| <b>TOTAL</b> | <b>\$18,264.79</b> |
|--------------|--------------------|

**Other Debits**

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

|              |                   |
|--------------|-------------------|
| <b>TOTAL</b> | <b>\$5,072.77</b> |
|--------------|-------------------|

# **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         |
| <b>TOTAL</b> |         |                           |          | <b>\$93,599.33</b> |

| 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             |
| <b>TOTAL DEPOSITS</b> |                                                 | <b>\$100,063.55</b> |

## 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  |             |                     |
| <b>Register Balance as of 4/30/20:</b> |          |             | <b>\$214,138.01</b> |

#### 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        |