Town of Arcadia Checking for March 2023 Month End

Town of Arcadia Checking
4/6/2023

Reconcilation Summary

BANK STATEMENT - CLEARED TRANSACTIONS

Previous Balance			$141,442.63
	Checks and Payments	49 Items	$80,708.12
	Deposits and Other Credits	14 Items	$82,437.99
	Service Charge	0 Items	$0.00
	Interest Earned (inc. in dep)	1 Item	$254.08
Ending Balance of Bank Statement:			$143,172.50

YOUR RECORDS - UNCLEARED TRANSACTIONS:

Cleared Balance:			$143,172.50
	Checks and Payments	20 items	$27,024.36
	Deposits and Other Credits	0 items	
Register Balance as of 3/31/23:			**$116,148.14**

Town of Arcadia Accounts as of March 31, 2023	
Machinery Fund	$55,438.18
Road Construction Fund	$1,260.26
ARPA Fund	$58,810.42
Frac Account	$50,748.52

Town of Arcadia Checking

4/6/2023

Uncleared Transaction Detail up to 3/31/2023

Number	Date	Payee	Category	Amount
25491	3/15/23	William A. Guza	10000	$1,698.61
25492	3/15/23	John Kampa	10000	$648.82
25493	3/15/23	Dayton M. Sokup	10000	$944.20
25495	3/22/23	USAble Life	10000	$15.90
25496	3/22/23	Serwe Implement LLC	10000	$286.62
25497	3/22/23	Midwest Natural Gas, Inc.	10000	$1,277.41
25498	3/22/23	DWD Enterprises of Eau Claire, LLC	10000	$179.00
25499	3/22/23	Ronco Engineering Sales	10000	$214.72
25500	3/22/23	Lange Enterprises, Inc.	10000	$6,314.60
25501	3/22/23	Allied Cooperative	10000	$3,713.49
25502	3/22/23	Nelson Diesel & Dozing LLc	10000	$112.86
25503	3/22/23	Slaby Septic Service L.L.C.	10000	$176.00
25510	3/22/23	Axness, Lynn	10000	$20.96
25511	3/22/23	Evergreen Sales & Service	10000	$3,199.90
25512	3/29/23	Jason R. Kamrowski	10000	$2,297.52
25513	3/29/23	Eugene M. Rotering	10000	$1,867.88
25514	3/29/23	William A. Guza	10000	$1,926.19
25515	3/29/23	John Kampa	10000	$211.23
25516	3/29/23	Dayton M. Sokup	10000	$727.01
25517	3/29/23	Lynn M. Axness	10000	$1,191.44
			TOTAL	**$27,024.36**

Date	**Payor**	**Amount**
3/6/2023	Garbage bags	$213.00
3/6/2023	Garbage bags	$258.00
3/6/2023	Garbage bags	$471.00
3/6/2023	Garbage bags	$1,404.00
3/6/2023	M. Breska - taxes ($146.26)	$71,283.25
	Arcadia-Glencoe Fire Dept - antenna rental ($771.18)	
	School District of Arcadia - antenna rental ($771.18)	
	Woodmen of the World - hall rental ($15)	
	Tremp Co. - Bridge Reimbursement ($65,895.04)	
	City of Arcadia - antenna rental ($771.18)	
	Arcadia Ambulance - antenna rental ($771.18)	
	Town of Glencoe - antenna rental ($771.18)	
	Tremp Co. - dog license payout ($1158.05)	
	Woodmen of the World - hall rental ($15)	
	S. Weisenberger - hall rental; Hunter's safety ($90)	
	Tickfer-Erickson post 17 - county meeting ($100)	
	D. Ammann - dog license ($8)	
3/16/2023	Garbage bags	$45.00
3/16/2023	Kwik Trip - hall rental ($100)	$103.00
	B. Suchla - dog license ($3)	
3/16/2023	Garbage bags	$185.00
3/16/2023	Garbage bags	$214.00
3/16/2023	Garbage bags	$320.00
3/16/2023	Garbage bags	$1,641.00
3/31/2023	Tremp Co. ($6031.66 - Co-aid roads)	$6,046.66
	Woodmen of the World ($15 - hall rental)	
3/31/2023	Accrued Interest	$254.08
	TOTAL DEPOSITS	$82,437.99

Check Register (March 1, 2023 through March 31, 2023)

Check #	Date	Payee	Cash Accou
25465	3/1/23	Jason R. Kamrowski	10000
25466	3/1/23	Eugene M. Rotering	10000
25467	3/1/23	William A. Guza	10000
25468	3/1/23	Dayton M. Sokup	10000
25469	3/1/23	Lynn M. Axness	10000
25470	3/8/23	Barbara Tock	10000
25471	3/8/23	John E. Krett	10000
25472	3/8/23	William J. Haines	10000
25473	3/8/23	Michael Wineski	10000
25474	3/8/23	Patricia M. Lembitz	10000
25475	3/8/23	Nancy J. Rohn	10000
25476	3/8/23	Barbara G. Tock	10000
25477	3/8/23	Patricia M. Lembitz	10000
25478	3/8/23	WEX Bank	10000
25479	3/8/23	Halvorsen Lumber Company	10000
25480	3/8/23	TCC-Internet	10000
25481	3/8/23	Tri-City Sanitation, Inc.	10000
25482	3/8/23	City of Arcadia	10000
25483	3/8/23	News Publishing Company, Inc.	10000
25484	3/8/23	Hilltopper Refuse & Recycling Service	10000
25485	3/8/23	Mid-State International Trucks of WI	10000
25486	3/8/23	Dodge Fuel Co., LLC	10000
25487	3/9/23	Tammy Grandt	10000
25488	3/14/23	County of Trempealeau	10000
25489	3/15/23	Jason R. Kamrowski	10000
25490	3/15/23	Eugene M. Rotering	10000
25491	3/15/23	William A. Guza	10000
25492	3/15/23	John Kampa	10000
25493	3/15/23	Dayton M. Sokup	10000
25494	3/15/23	Lynn M. Axness	10000
25495	3/22/23	USAble Life	10000
25496	3/22/23	Serwe Implement LLC	10000
25497	3/22/23	Midwest Natural Gas, Inc.	10000
25498	3/22/23	DWD Enterprises of Eau Claire, LLC	10000
25499	3/22/23	Ronco Engineering Sales	10000
25500	3/22/23	Lange Enterprises, Inc.	10000
25501	3/22/23	Allied Cooperative	10000
25502	3/22/23	Nelson Diesel & Dozing LLc	10000
25503	3/22/23	Slaby Septic Service L.L.C.	10000
25504	3/22/23	Riverland Energy	10000
25505	3/22/23	NAPA AUTO PARTS DIV OF MPEC	10000
25506	3/22/23	Johnson Tractor	10000
25507	3/22/23	Johnson Tractor	10000
25508	3/22/23	Johnson Tractor	10000
25509	3/22/23	First National Bank and Trust	10000
25510	3/22/23	Axness, Lynn	10000
25511	3/22/23	Evergreen Sales & Service	10000
25512	3/29/23	Jason R. Kamrowski	10000
25513	3/29/23	Eugene M. Rotering	10000
25514	3/29/23	William A. Guza	10000

25515	3/29/23	John Kampa	10000
25516	3/29/23	Dayton M. Sokup	10000
25517	3/29/23	Lynn M. Axness	10000
Total			

PREVIOUS CHECKS CLEARED IN MARCH

25406	3/10/23	Nancy Rohn
25435	3/1/23	Western Technical College
25443	3/2/23	School District of Blair/Taylor
25450	3/1/23	Hilltopper Refuse and Recycling
25452	3/1/23	Midwest Natural Gas
24523	3/7/23	Becker Appraising
25454	3/1/23	Post D Excavating
25456	3/10/23	Serwe Implement
25457	3/1/23	Augusta Tire & Auto Company
25458	3/6/23	Rural Mutual Insurance
25459	3/1/23	NAPA Auto
25461	3/1/23	Ronco Engineering
25462	2/1/23	Diane Walske
25464	2/6/23	Patricia Kostner

Other Debits

3/15/2023	WI Dept of Revenue	10000
3/31/2023	IRS	10000

Amount
$1,788.17
$1,640.30
$1,698.61
$612.68
$1,191.44
$572.57
$335.53
$335.53
$372.47
$322.47
$484.86
$48.47
$31.44
$507.23
$244.06
$145.54
$1,529.55
$214.31
$132.16
$583.82
$17,735.62
$2,464.81
$105.00
$7,522.94
$1,800.33
$1,640.30
$1,698.61
$648.82
$944.20
$1,221.21
$15.90
$286.62
$1,277.41
$179.00
$214.72
$6,314.60
$3,713.49
$112.86
$176.00
$465.02
$1,377.39
$1,251.37
$683.78
$218.35
$996.44
$20.96
$3,199.90
$2,297.52
$1,867.88
$1,926.19

$211.23
$727.01
$1,191.44
$77,298.13
$484.86
$5.26
$7,618.45
$583.82
$1,650.76
$6,100.00
$2,423.20
$214.16
$300.00
$4,995.84
$478.15
$1,514.46
$261.00
$217.50
$457.77
$2,807.90