

Check Register (January 1, 2013 through January 31, 2013)

2/5/2013

Check #	Date	Payee	Cash Acct.	Amount
17437	2-Jan	Randy Conrad	10000	2,147.42
17439	2-Jan	James Dabelstein	10000	1,885.61
17440	2-Jan	Ronald Grulkowski	10000	1,918.31
17444	2-Jan	Jon Olson	10000	595.00
17447	9-Jan	Arcadia Auto Parts	10000	271.74
17448	9-Jan	Arcadia Co-op	10000	6,115.79
17449	9-Jan	Arcadia Farm & Home	10000	41.88
17450	9-Jan	Arcadia Recycling	10000	200.00
17451	9-Jan	G & K Services	10000	169.98
17452	9-Jan	Gundersen Lutheran	10000	119.30
17453	9-Jan	Elva Helwig	10000	76.17
17454	9-Jan	Howard's Hardware	10000	39.33
17455	9-Jan	Hugdahl Distributing	10000	595.76
17456	9-Jan	Kwik Trip	10000	686.12
17457	9-Jan	Mississippi Welders	10000	220.92
17458	9-Jan	Ivan Pronschinske	10000	5.50
17459	9-Jan	Ronco Engineering	10000	2,168.00
17460	9-Jan	Nancy Rohn	10000	221.40
17461	9-Jan	Supreme Graphics	10000	100.80
17462	9-Jan	Ron Tuschner	10000	91.85
17463	9-Jan	TCC-Internet	10000	47.44
17464	9-Jan	Tri-City Sanitation	10000	970.20
17465	9-Jan	Trempealeau County	10000	1,661.12
17466	9-Jan	US Cellular	10000	267.28
17467	9-Jan	Universal Truck Equipment	10000	442.50
17468	9-Jan	Dan Wicka	10000	446.95
17469	9-Jan	City of Arcadia	10000	224.03
17470	9-Jan	Virginia Kulig	10000	270.00
17471	9-Jan	Christina Olson	10000	20.00
17472	9-Jan	Slaby Septic Service	10000	230.00
17473	9-Jan	Riverland Energy	10000	245.39
17476	16-Jan	Randy Conrad	10000	885.24
17477	16-Jan	James Dabelstein	10000	516.61
17478	16-Jan	Ronald Grulkowski	10000	869.13
17479	16-Jan	Jon Olson	10000	285.40
17480	16-Jan	Kerry Suchla	10000	142.22
17481	16-Jan	Robert Hurlburt	10000	58.18
17482	16-Jan	Jason Kamrowski	10000	189.55
17483	16-Jan	Tanner Kidd	10000	58.18
17484	16-Jan	Robert Hurlburt	10000	109.89
17485	16-Jan	Jason Kamrowski	10000	463.64
17486	16-Jan	Tanner Kidd	10000	84.04
17489	17-Jan	Constatino Hernandez	10000	200.00
17490	17-Jan	?	10000	120.00
17491	17-Jan	School District of Arcadia	10000	396,268.20
17492	17-Jan	School District of Blair-Taylor	10000	3,822.34
17493	17-Jan	School District of Independence	10000	38,394.39
17494	17-Jan	School District of Whitehall	10000	7,743.55
17495	17-Jan	Western Wisconsin Technical	10000	81,848.40
17496	17-Jan	County of Trempealeau	10000	253,245.70
17497	17-Jan	Elva Helwig	10000	1,082.27

17498	17-Jan Ivan Pronschinske	10000	50.41
17499	17-Jan Nancy Rohn	10000	540.28
17500	17-Jan Ron Tuschner	10000	248.58
17501	17-Jan Michael Wineski	10000	87.35
17502	17-Jan WI Dept of Revenue	10000	10.00
17503	21-Jan US Postal Service	10000	112.00
17514	28-Jan Invesco Investment	10000	1,064.88
17504	29-Jan Air Communications	10000	3,960.00
17505	29-Jan Arcadia Farm & Home	10000	47.99
17506	29-Jan Arcadia Recycling	10000	200.00
17507	29-Jan Ayres Associates	10000	1,962.50
17508	29-Jan CenturyLink	10000	97.83
17509	29-Jan Doug Sokup Excavating	10000	6,185.00
17510	29-Jan Edge Graphics	10000	808.17
17511	29-Jan Muguel Galindo	10000	200.00
17515	29-Jan Kostner, Koslo and Brovold	10000	486.34
17516	29-Jan Bernice Matchey	10000	660.00
17517	29-Jan Midwest Natural Gas	10000	869.48
17518	29-Jan State Bank of Arcadia	10000	419.00
17519	29-Jan Lori Symitczek	10000	200.00
17520	29-Jan Two-Way communications	10000	145.00
17521	30-Jan Randy Conrad	10000	1,251.13
17523	30-Jan Ronald Grulkowski	10000	1,185.67
17524	30-Jan Jon Olson	10000	317.65
17525	30-Jan James Dabelstein	10000	1,076.30
			831,068.28
		Uncleared	\$417,550.12
			\$413,518.16

Previous Checks - cleared in January

Check #	Date	Payee	Cash Acct.	Amount
17399	20-Nov	Michael Wineski	10000	\$330.00
17400	13-Nov	David Waniorek	10000	\$142.96
17404	12-Nov	Arcadia Beverage	10000	\$2,476.18
17413	9-Nov	Arcadia Farm and Home	10000	\$138.03
17430	12-Nov	Arcadia Recycling	10000	\$404.92
17433	13-Nov	CenturyLink	10000	\$240.20
17435	13-Nov	Fastenal	10000	\$141.35
17436	15-Nov	Kostner, Koslo and Brovold	10000	\$17.60

\$3,891.24

Other Debits

18-Jan	IRS		\$2,793.33
22-Jan	WI Dept of Revenue		\$632.70
		TOTAL	\$3,426.03

JANUARY CLEARED TOTAL \$420,835.43

Town of Arcadia Checking

2/5/2013

Uncleared Transaction Detail up to 1/31/13

Date	Num	Payee	Category	Clr	Amount
17470		9-Jan Virginia Kulig		10000	270.00
17480		16-Jan Kerry Suchla		10000	142.22
17491		17-Jan School District of Arcadia		10000	396,268.20
17498		17-Jan Ivan Pronschinske		10000	50.41
17514		28-Jan Invesco Investment		10000	1,064.88
17504		29-Jan Air Communications		10000	3,960.00
17505		29-Jan Arcadia Farm & Home		10000	47.99
17506		29-Jan Arcadia Recycling		10000	200.00
17507		29-Jan Ayres Associates		10000	1,962.50
17508		29-Jan CenturyLink		10000	97.83
17509		29-Jan Doug Sokup Excavating		10000	6,185.00
17510		29-Jan Edge Graphics		10000	808.17
17511		29-Jan Muguel Galindo		10000	200.00
17515		29-Jan Kostner, Koslo and Brovold		10000	486.34
17516		29-Jan Bernice Matchey		10000	660.00
17517		29-Jan Midwest Natural Gas		10000	869.48
17518		29-Jan State Bank of Arcadia		10000	419.00
17519		29-Jan Lori Symitczek		10000	200.00
17520		29-Jan Two-Way communications		10000	145.00
17521		30-Jan Randy Conrad		10000	1,251.13
17523		30-Jan Ronald Grulkowski		10000	1,185.67
17525		30-Jan James Dabelstein		10000	1,076.30
Total Uncleared Checks and Payments				22 items	\$417,550.12
Uncleared Deposits and Other Credits					
Total Uncleared Deposits and Other Credits				0 items	0
Total Uncleared Transactions				22	\$417,550.12

DEPOSITS FOR JANUARY 2013

Date	Payor	Amount
1/3/2013	Taxes	\$126,945.35
1/7/2013	Taxes	\$131,152.76
1/7/2013	Taxes	\$145,604.33
1/7/2013	St of WI DOT - GTA	\$69,448.18
1/11/2013		\$271.58
1/11/2013	Taxes	\$34,346.04
1/11/2013	Taxes	\$81,847.06
1/14/2013	Taxes	\$67,879.54
1/21/2013	Taxes	\$70,137.05
1/23/2013		\$320.00
1/23/2013		\$7,073.90
1/23/2013	Taxes	\$71,725.69
1/29/2013	Taxes	\$63,234.51
1/29/2013	Taxes	\$66,782.03
1/31/2013	Taxes	\$73,897.31
1/31/2013	Taxes	\$114,004.08
1/31/2013	Accr Earning	\$200.64
	TOTAL	\$1,124,870.05

Town of Arcadia Checking for January 2013 Month End

Town of Arcadia Checking
2/5/2012

Reconciliation Summary

BANK STATEMENT - CLEARED TRANSACTIONS

Previous Balance		\$480,506.15
Checks and Payments	64 Items	\$420,835.49
Deposits and Other Credits	17 Items	\$1,124,870.05
Service Charge	0 Items	\$0.00
Interest Earned (inc. in dep)	0 Items	\$0.00
		\$1,184,540.71
Ending Balance of Bank Statement:		

YOUR RECORDS - UNCLEARED TRANSACTIONS:

Cleared Balance:		\$1,184,540.71
Checks and Payments	22 items	\$417,550.12
Deposits and Other Credits	0 items	
Register Ending Balance:		\$766,990.59

Town of Arcadia Accounts as of January 31, 2013

Machinery Fund	<u>\$6,250.25</u>
Road Construction Fund	<u>\$55,977.84</u>
Frac Account	<u>\$17,663.82</u>
CD's	<u>\$42,766.92</u>