

Check Register (February 1, 2013 through February 28, 2013)

3/5/2013

Check #	Date	Payee	Cash Acct.	Amount
17526	11-Feb	Arcadia Co-op	10000	4,578.43
17527	11-Feb	Arcadia Express Mart	10000	160.56
17528	11-Feb	Ayres Associates	10000	4,906.25
17529	11-Feb	City of Arcadia	10000	219.77
17530	11-Feb	G & K Services	10000	159.60
17531	11-Feb	Howard's Hardware	10000	20.17
17532	11-Feb	John Deere Financial	10000	3.26
17533	11-Feb	Kabus Auto Body	10000	725.00
17534	11-Feb	Larry Kopp	10000	92.00
17535	11-Feb	KwikTrip	10000	303.44
17536	11-Feb	Arcadia Auto Parts	10000	70.73
17537	11-Feb	Jesus Mateo Sanchez	10000	200.00
17538	11-Feb	Ivan Pronschinske	10000	42.90
17539	11-Feb	News Publishing Co.	10000	65.54
17540	11-Feb	Riverland Energy	10000	308.23
17541	11-Feb	Ronco Engineering	10000	760.00
17542	11-Feb	Shopko Hometown	10000	23.17
17543	11-Feb	Doug Sokup Excavating	10000	15,109.00
17544	11-Feb	Supreme Graphics	10000	70.00
17545	11-Feb	TCC-Internet	10000	47.44
17546	11-Feb	Tri-City Sanitation	10000	1,261.60
17547	11-Feb	Trempealeau County	10000	112,821.10
17548	11-Feb	Ron Tuschner	10000	135.85
17549	11-Feb	U.S. Cellular	10000	263.51
17550	9-Jan	Michael Wineski	10000	28.60
17551	9-Jan	Elva Helwig	10000	1,137.91
17552	9-Jan	Nancy Rohn	10000	575.38
17553	9-Jan	Ron Tuschner	10000	470.22
17554	9-Jan	Ivan Pronschinske	10000	272.05
17555	9-Jan	Michael Wineski	10000	272.05
17556	9-Jan	USAbLe Life	10000	4.50
17557	16-Jan	Arcadia-Glencoe Fire Dept	10000	37,279.23
17558	16-Jan	Arcadia Farm and Home	10000	193.57
17564	16-Jan	Randy Conrad	10000	1,681.75
17565	16-Jan	James Dabelstein	10000	1,412.65
17566	16-Jan	Ronald Grulkowski	10000	1,615.18
17567	16-Jan	Jon Olson	10000	500.31
17568	16-Jan	Tanner Kid	10000	83.98
17559	16-Jan	Randy Conrad	10000	54.36
17560	16-Jan	James Dabelstein	10000	56.89
17561	16-Jan	Ronald Grulkowski	10000	58.42
17562	16-Jan	Jon Olson	10000	21.34
17563	17-Jan	Jason Kamrowski	10000	4.07
17569	17-Jan	Robert Suchla	10000	97.42
17574	17-Jan	Lee Henriksen	10000	105.63
17575	17-Jan	County of Trempealeau	10000	\$348,648.10
17576	17-Jan	School District of Arcadia	10000	513,726.70
17577	17-Jan	School District of Blair-Taylor	10000	4,955.33

17578	17-Jan School District of Independence	10000	\$49,774.93
17579	17-Jan School District of Whitehall	10000	\$10,038.82
17580	17-Jan Western Technical	10000	\$106,109.20
17581	17-Jan County of Trempealeau	10000	\$4.58
17582	17-Jan School District of Arcadia	10000	\$9.08
17583	17-Jan Western Technical	10000	\$1.67
17591	17-Jan Arcadia Recycling	10000	\$200.00
17592	17-Jan CenturyLink	10000	\$98.89
17593	21-Jan Kabus Auto Body	10000	\$825.00
17594	28-Jan Midwest Natural Gas	10000	\$952.00
17595	29-Jan Ayres Associates	10000	\$4,095.00
17596	29-Jan State Bank of Arcadia	10000	\$771.72
17597	29-Jan Supreme Graphics	10000	\$344.40
17598	29-Jan Universal Truck Equipment	10000	\$457.20
17599	29-Jan Trempealeau County	10000	\$15,333.78
17600	29-Jan USAble Life	10000	\$9.00
17601	29-Jan Rosalba Alvarez	10000	\$200.00
17584	29-Jan Randy Conrad	10000	\$1,400.42
17585	29-Jan James Dabelstein	10000	\$1,245.19
17586	29-Jan Ronald Grulkowski	10000	\$1,323.67
17587	29-Jan Jon Olson	10000	\$566.09
17588	29-Jan Luan Woychik	10000	\$116.00
17589	29-Jan Janice Giemza	10000	\$116.00
17590	29-Jan Diane Walske	10000	\$122.00
			\$1,249,717.83
		Uncleared	\$32,947.00
			\$1,216,770.83

Previous Checks - cleared in February

Check #	Date	Payee	Cash Acct.	Amount
			10000	1137.91
11561	25-Feb		10000	\$58.42
17470	11-Feb		10000	\$270.00
17480	4-Feb		10000	\$142.22
17491	1-Feb		10000	\$396,268.26
17498	5-Feb		10000	\$50.41
17504	5-Feb		10000	\$3,960.00
17505	6-Feb		10000	\$47.99
17506	5-Feb		10000	\$200.00
17507	5-Feb		10000	\$1,962.50
17508	6-Feb		10000	\$97.83
17509	8-Feb		10000	\$6,185.00
17510	7-Feb		10000	\$808.17
17514	5-Feb		10000	\$1,064.88
17515	7-Feb		10000	\$486.34
17516	7-Feb		10000	\$660.00
17517	5-Feb		10000	\$869.48
17518	4-Feb		10000	\$419.00
17519	6-Feb		10000	\$200.00
17520	11-Feb		10000	\$145.00
17521	1-Feb		10000	\$1,251.13

17523	4-Feb	10000	\$1,185.67
17525	1-Feb	10000	\$1,076.30

\$417,408.60

Other Debits

7-Feb Withdrawal (tax over payment)	\$21.00
15-Feb WI Dept of Revenue	\$1,138.50
15-Feb IRS	\$5,746.87
TOTAL	\$6,906.37

FEBRUARY CLEARED TOTAL \$1,641,028.03

Town of Arcadia Checking

3/5/2013

Uncleared Transaction Detail up to 2/28/13

Date	Num	Payee	Category	Clr	Amount
17537		11-Feb Jesus Mateo Sanchez	10000		200.00
17542		11-Feb Shopko Hometown	10000		23.17
17563		17-Jan Jason Kamrowski	10000		4.07
17579		17-Jan School District of Whitehall	10000		\$10,038.82
17591		17-Jan Arcadia Recycling	10000		\$200.00
17592		17-Jan CenturyLink	10000		\$98.89
17593		21-Jan Kabus Auto Body	10000		\$825.00
17594		28-Jan Midwest Natural Gas	10000		\$952.00
17596		29-Jan State Bank of Arcadia	10000		\$771.72
17597		29-Jan Supreme Graphics	10000		\$344.40
17598		29-Jan Universal Truck Equipment	10000		\$457.20
17599		29-Jan Trempealeau County	10000		\$15,333.78
17600		29-Jan USAble Life	10000		\$9.00
17601		29-Jan Rosalba Alvarez	10000		\$200.00
17585		29-Jan James Dabelstein	10000		\$1,245.19
17586		29-Jan Ronald Grulkowski	10000		\$1,323.67
17587		29-Jan Jon Olson	10000		\$566.09
17588		29-Jan Luan Woychik	10000		\$116.00
17589		29-Jan Janice Giemza	10000		\$116.00
17590		29-Jan Diane Walske	10000		\$122.00
Total Uncleared Checks and Payments				20 items	\$32,947.00
Uncleared Deposits and Other Credits					
Total Uncleared Deposits and Other Credits				0 items	0
Total Uncleared Transactions				20	\$32,947.00

DEPOSITS FOR FEBRUARY 2013

Date	Payor	Amount
2/1/2013	Taxes	\$72,623.58
2/1/2013	Taxes	\$112,435.41
2/5/2013	Taxes	\$81,889.21
2/5/2013	Taxes	\$88,725.54
2/7/2013	Taxes	\$107,090.90
2/11/2013	Taxes	\$64,331.77
2/15/2013	St of WI Bus. Tax Registration refund (\$10)	\$310.00
	Timonty Marko - special meeting fee (\$200)	
	Rosalba Alvarez - hall rental (\$50)	
	Rosalba Alvarez - hall rental (\$50)	
2/28/2013	Accr Earning Payment	\$180.58
	TOTAL	\$527,586.99

Town of Arcadia Checking for February 2013 Month End

Town of Arcadia Checking
3/5/2012

Reconciliation Summary

BANK STATEMENT - CLEARED TRANSACTIONS

Previous Balance		\$1,184,540.71
Checks and Payments	76 Items	\$1,641,028.03
Deposits and Other Credits	8 Items	\$527,586.99
Service Charge	0 Items	\$0.00
Interest Earned (inc. in dep)	0 Items	\$0.00
		\$71,099.67
Ending Balance of Bank Statement:		

YOUR RECORDS - UNCLEARED TRANSACTIONS:

Cleared Balance:		\$71,099.67
Checks and Payments	20 items	\$32,947.00
Deposits and Other Credits	0 items	
Register Ending Balance as of 2/28/13:		\$38,152.67

Town of Arcadia Accounts as of February 28, 2013

Machinery Fund	<u>\$6,251.69</u>
Road Construction Fund	<u>\$56,002.31</u>
Frac Account	<u>\$17,669.43</u>
CD's	<u>\$42,780.36</u>