

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

4/5/2013

Check #	Date	Payee	Cash Acct.	Amount
17602	13-Mar	Randy Conrad	10000	1,366.31
VOIDED	13-Mar	James Dabelstein	10000	1,031.52
17603	13-Mar	James Dabelstein	10000	1,177.85
VOIDED	13-Mar	Ronald Grulkowski	10000	1,084.64
17604	13-Mar	Ronald Grulkowski	10000	1,253.99
17605	13-Mar	Jon Olson	10000	212.58
17606	13-Mar	Elva Helwig	10000	1,082.27
17607	13-Mar	Ivan Pronschinske	10000	235.11
17608	13-Mar	Ron Tuschner	10000	322.46
17609	13-Mar	Nancy Rohn	10000	540.28
17610	13-Mar	Michael Wineski	10000	272.05
17611	13-Mar	Arcadia Auto Parts	10000	239.35
17612	13-Mar	Arcadia Beverage Co.	10000	69.50
17613	13-Mar	Arcadia Coop	10000	7,333.90
17614	13-Mar	Arcadia Farm and Home	10000	33.55
17615	13-Mar	Ayres Associates	10000	1,962.50
17616	13-Mar	City of Arcadia	10000	212.90
17617	13-Mar	Unemployment Insurance	10000	50.00
17618	13-Mar	WI Dept of Revenue	10000	238.53
17619	13-Mar	Fastenal	10000	2.59
17620	13-Mar	G & K Services	10000	142.98
17621	13-Mar	Elva Helwig	10000	18.70
17622	13-Mar	Howard's Hardware	10000	31.96
17623	13-Mar	Independence Fire Dept	10000	7,807.98
17624	13-Mar	John Deere Financial	10000	25.08
17625	13-Mar	Kwik Trip	10000	593.23
17626	13-Mar	Mayo Clinic	10000	20.75
17627	13-Mar	News Publishing Co.	10000	136.89
17628	13-Mar	Pietrek's Service Station	10000	79.00
17629	13-Mar	Ivan Pronschinske	10000	29.70
17630	13-Mar	Slaby Septic Service	10000	87.00
17631	16-Jan	Supreme Graphics	10000	52.50
17632	16-Jan	Riverland Energy	10000	264.63
17633	16-Jan	TCC-Internet	10000	47.44
17634	16-Jan	Trempealeau County	10000	12,843.15
17635	16-Jan	Tri-City Sanitation	10000	856.20
17636	16-Jan	Ron Tuschner	10000	116.60
17637	16-Jan	US Cellular	10000	254.62
17638	16-Jan	Universal Truck Equipment	10000	47.50
17639	16-Jan	Diane Walske	10000	200.00
17640	16-Jan	Michael Wineski	10000	65.45
17641	16-Jan		10000	160.00
17642	17-Jan	Invesco Investment	10000	1,008.88
17643	17-Jan	US Postal Service	10000	92.00
17644	17-Jan	Randy Conrad	10000	1,630.66
17645	17-Jan	James Dabelstein	10000	\$1,324.97
17646	17-Jan	Ronald Grulkowski	10000	1,528.02
17647	17-Jan	Jason Kamrowski	10000	797.77

17648	17-Jan Jon Olson	10000	\$548.39
17649	17-Jan Arcadia Farm and Home	10000	\$37.25
17650	17-Jan Arcadia Recycling	10000	\$200.00
17651	17-Jan Ayres Associates	10000	\$1,962.50
17652	17-Jan Becker Appraising	10000	\$5,600.00
17653	17-Jan CenturyLink	10000	\$98.84
17654	17-Jan Fastenal	10000	\$26.88
17655	17-Jan Invesco Investment	10000	\$1,084.88
17656	21-Jan Midwest Natural Gas	10000	\$750.65
17657	28-Jan Reliable Office Supplies	10000	\$88.51
17658	29-Jan State Bank of Arcadia	10000	\$499.95
17659	29-Jan Supreme Graphics	10000	\$24.80
17660	29-Jan Universal Truck Equipment	10000	\$310.25
17661	29-Jan USAble Life	10000	\$4.50
			58,106.78
		Uncleared	\$12,641.84
			\$45,464.94

Previous Checks - cleared in March

Check #	Date	Payee	Cash Acct.	Amount
17511	12-Mar	Miguel Galindo	10000	200
17579	1-Mar	School District of Whitehall	10000	\$10,038.82
17585	1-Mar	James Dabelstien	10000	\$1,245.19
17586	5-Mar	Ronald Gulkowski	10000	\$1,323.67
17587	1-Mar	Jon Olson	10000	\$566.09
17588	8-Mar	Luan Woychik	10000	\$116.00
17589	15-Mar	Janice Giemza	10000	\$116.00
17590	20-Mar	Diane Walske	10000	\$122.00
17591	5-Mar	Arcadia Recycling	10000	\$200.00
17592	5-Mar	CenturyLink	10000	\$98.89
17593	5-Mar	Kabus Autobody	10000	\$825.00
17594	5-Mar	Midwest Natural Gas	10000	\$952.00
17596	4-Mar	State Bank of Arcadia	10000	\$771.72
17597	4-Mar	Supreme Graphics	10000	\$344.40
17598	11-Mar	Universal Truck Equipment	10000	\$457.20
17599	6-Mar	Trempp Co Highway Dept	10000	\$15,333.78
17600	5-Mar	USAble Life	10000	\$9.00
17601	6-Feb	Rosalba Alvarez	10000	\$200.00
				\$32,919.76

Other Debits

13-Mar	WI Dept of Revenue		\$877.36
13-Mar	IRS		\$4,286.56
		TOTAL	\$5,163.92

MARCH CLEARED TOTAL \$83,548.62

Town of Arcadia Checking

4/5/2013

Uncleared Transaction Detail up to 3/31/13

Date	Num	Payee	Category	Clr	Amount
17607		13-Mar Ivan Pronschinske	10000		235.11
17629		13-Mar Ivan Pronschinske	10000		29.70
17641		16-Jan	10000		160.00
17646		17-Jan Ronald Grulkowski	10000		1,528.02
17649		17-Jan Arcadia Farm and Home	10000		\$37.25
17650		17-Jan Arcadia Recycling	10000		\$200.00
17651		17-Jan Ayres Associates	10000		\$1,962.50
17652		17-Jan Becker Appraising	10000		\$5,600.00
17653		17-Jan CenturyLink	10000		\$98.84
17654		17-Jan Fastenal	10000		\$26.88
17655		17-Jan Invesco Investment	10000		\$1,084.88
17656		21-Jan Midwest Natural Gas	10000		\$750.65
17657		28-Jan Reliable Office Supplies	10000		\$88.51
17658		29-Jan State Bank of Arcadia	10000		\$499.95
17659		29-Jan Supreme Graphics	10000		\$24.80
17660		29-Jan Universal Truck Equipment	10000		\$310.25
17661		29-Jan US Able Life	10000		\$4.50
Total Uncleared Checks and Payments				17 items	\$12,641.84
Uncleared Deposits and Other Credits					
Total Uncleared Deposits and Other Credits				0 items	0
Total Uncleared Transactions				17	\$12,641.84

DEPOSITS FOR MARCH 2013

Date	Payor	Amount
3/11/2013	DNR - PILT (\$17.63)	\$477.74
	Cathy Wozney - dog license (\$3)	
	Duane Miller - dog licenses (\$3)	
	Lori Symitczek - dog licenses (\$11)	
	Darell Przybylla - personal prop tax (\$35.38)	
	WD Larson Co. - refund of overpayment (\$62.53)	
	Diane Baier - hall rental (\$215)	
	Sportsmans Club - liquor license (\$10)	
	Newcomb Valley - operator license (\$20)	
	Catholic Order of Foresters -hl rental (\$50)	
	Catholic Order of Foresters -hl rental (\$50)	
3/13/2013	Transfer from Frac Account	\$15,000.00
3/13/2013	Transfer from Road Construction Acct	\$20,000.00
3/26/2013	Jorge Otero - hall rental (\$800)	\$1,472.00
	Dan Klink -dog licenses (\$12)	
	James Slaby - dog license (\$8)	
	LeRoy Sobotta - hall rental (\$250)	
	Ron Tuschner - convention reimbursement (\$160)	
	Richard Krackow - hall rental (\$250)	
3/31/2013	Interest	\$9.21
4/1/2013	Division of Transportation	\$69,448.18
	TOTAL	\$106,407.13

Town of Arcadia Checking for March 2013 Month End

Town of Arcadia Checking
4/5/2012

Reconciliation Summary

BANK STATEMENT - CLEARED TRANSACTIONS

Previous Balance		\$71,099.67
Checks and Payments	63 Items	\$83,548.62
Deposits and Other Credits	5 Items	\$106,407.13
Service Charge	0 Items	\$0.00
Interest Earned (inc. in dep)	0 Items	\$0.00
Ending Balance of Bank Statement:		\$93,958.18

YOUR RECORDS - UNCLEARED TRANSACTIONS:

Cleared Balance:		\$93,958.18
Checks and Payments	20 items	\$12,641.84
Deposits and Other Credits	0 items	
Register Balance as of 3/31/13:		\$81,316.34