

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

6/7/2013

Check #	Date	Payee	Cash Acct.	Amount
17730	6-May	Arcadia Auto Parts	10000	144.94
17731	6-May	Arcadia Recycling	10000	200.00
17732	6-May	Dianne Baier	10000	200.00
17733	6-May	CenturyLink	10000	99.74
17734	6-May	G & K Services	10000	149.03
17735	6-May	Fastenal	10000	68.60
17736	6-May	Jorge Garcia Otero	10000	600.00
17737	6-May	Beth Killian	10000	6.00
17738	6-May	The Kraemer Company	10000	283.50
17739	6-May	La Crosse Truck Center	10000	1,861.96
17740	6-May	MCHS - Franciscan Health	10000	43.25
17741	6-May	Midwest Natural Gas	10000	685.05
17742	6-May	News Publishing Co.	10000	6.35
17743	6-May	Schaffner's Plumbing	10000	190.00
17744	6-May	Slaby Septic Service	10000	90.00
17745	6-May	Tri-City Sanitation	10000	973.20
17746	6-May	USAble Life	10000	4.50
17747	6-May	Wis. Towns Association	10000	240.00
17748	6-May	Howards Hardware	10000	30.98
17749	6-May	Halvorsen Lumber	10000	144.00
17750	6-May	TCC-Internet	10000	47.44
17751	6-May	City of Arcadia	10000	213.96
17752	6-May	Arcadia Farm and Home	10000	51.95
17753	6-May	Arcadia Cooperative	10000	1,860.15
17754	8-May	Randy Conrad	10000	1,198.24
17755	8-May	James Dabelstein	10000	1,130.62
17756	8-May	Ronald Grulkowski	10000	1,226.53
17757	8-May	Jon Olson	10000	190.42
17758	8-May	Jason Kamrowski	10000	207.27
17759	8-May	Randy Conrad	10000	128.98
17760	22-May	Randy Conrad	10000	1,174.99
17761	22-May	James Dabelstein	10000	1,130.62
17762	8-Apr	Ronald Grulkowski	10000	1,309.73
17763	8-Apr	Ivan Pronschinske	10000	248.57
17764	10-Apr	Nancy Rohn	10000	540.28
17765	10-Apr	Ron Tuschner	10000	359.40
17766	10-Apr	Elva Helwig	10000	640.83
17767	10-Apr	Beth Killian	10000	718.02
17768	10-Apr	Arcadia Express Mart	10000	173.39
17769	10-Apr	Becker Appraising	10000	5,700.00
17770	10-Apr	Arcadia Farm and Home	10000	408.77
17771	15-Apr	CenturyLink	10000	102.75
17772	15-Apr	FABCO Equipment	10000	954.64
17773	15-Apr	Fastn	10000	30.74
17774	15-Apr	Edge Graphics	10000	95.00
17775	15-Apr	Julie Forsythe	10000	\$200.00
17776	15-Apr	Invesco Investment	10000	1,023.42
17777	15-Apr	John Deere Financial	10000	173.61

17778	15-Apr	Kwik Trip	10000	\$90.07
17779	15-Apr	The Kraemer Company	10000	\$97.54
17780	15-Apr	Beth Killian	10000	\$98.29
17781	15-Apr	Midwest Natural Gas	10000	\$448.11
17782	15-Apr	MCHS - Franciscan Health	10000	\$43.25
17783	15-Apr	Daniel Wicka	10000	\$401.17
17784	15-Apr	Ivan Pronschinske	10000	\$46.20
17785	15-Apr	Riverland Energy Co.	10000	\$216.07
17786	15-Apr	Dawn Shephard	10000	\$200.00
17787	15-Apr	US Cellular	10000	\$290.92
17788	15-Apr	Universal Truck	10000	\$57.00
17789	15-Apr	USAble Life	10000	\$9.00
17790	24-Apr	Trempealeau Co	10000	\$1,658.84
17791	24-Apr	Trempealeau Co	10000	\$1,025.45
17792	24-Apr	Trempealeau Co	10000	\$483.09
17793	24-Apr	Ron Tuschner	10000	\$218.90
17673V	28-May	Universal Truck		-\$156.25
				32,489.07
		Uncleared		\$1,907.01
				\$30,582.06

Previous Checks - cleared in May

Check #	Date	Payee	Cash Acct.	Amount
17542	14-May	Shopko Hometown	10000	23.17
17727	8-May	Ronald Grulkowski	10000	\$1,180.94
				\$1,204.11

Other Debits

10-Apr	WI Dept of Revenue	\$751.47
10-Apr	IRS	\$3,562.85
	TOTAL	\$4,314.32

MAY CLEARED TOTAL \$36,100.49

Town of Arcadia Checking

6/7/2013

Uncleared Transaction Detail up to 5/31/13

Date	Num	Payee	Category	Clr	Amount
17762		8-Apr Ronald Grulkowski	10000		1,309.73
17764		10-Apr Nancy Rohn	10000		540.28
17788		15-Apr Universal Truck	10000		\$57.00
				2 items	\$1,907.01
Uncleared Deposits and Other Credits					
Total Uncleared Deposits and Other Credits				0 items	0
Total Uncleared Transactions				2	\$1,907.01

DEPOSITS FOR MAY 2013

Date	Payor	Amount
5/17/2013	Martha Romero - hall rental (\$50)	\$727.73
	Westland Ins - overpayment (\$10)	
	WI DNR - Pilt (\$235.73)	
	Arcadia Sno-Riders (\$8)	
	Arcadia Co-op - Town Clean up (\$30)	
	Schank Dairy - Town clean up (\$45)	
	Nilsestuen Bros. - Town clean up (\$25)	
	Cash - town clean up (\$244)	
	Dawn Shepherd - hall rental (\$50)	
	Class B operator's license (\$10)	
	Newcomb Valley - operator's license (\$20)	
5/22/2013	Transfer from Road Construction Fund	\$15,000.00
4/30/2013	Interest	\$2.92
	TOTAL	\$15,730.65

Town of Arcadia Checking for May 2013 Month End

Town of Arcadia Checking
6/7/2012

Reconciliation Summary

BANK STATEMENT - CLEARED TRANSACTIONS

Previous Balance		\$27,546.32
Checks and Payments	65 Items	\$36,256.74
Deposits and Other Credits	3 Items	\$15,730.65
Service Charge	0 Items	\$0.00
Interest Earned (inc. in dep)	1 Items	\$2.92
Ending Balance of Bank Statement:		\$7,020.23

YOUR RECORDS - UNCLEARED TRANSACTIONS:

Cleared Balance:		\$7,020.23
Checks and Payments	20 items	\$1,204.11
Deposits and Other Credits	0 items	
Register Balance as of 5/31/13:		\$5,816.12
6/4 payroll		\$4,021.04
		4-Jun balance \$1,795.08

Town of Arcadia Accounts as of May 31, 2013

Machinery Fund	<u>\$6,255.37</u>
Road Construction Fund	<u>\$21,049.50</u>
Frac Account	<u>\$3,848.12</u>
CD's	<u>\$42,855.70</u>