

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

11/7/2013

Check #	Date	Payee	Cash Acct.	Amount
18038	9-Oct	Ronald Grulkowski	10000	\$1,199.18
18039	9-Oct	Jon Olson	10000	\$1,222.53
18040	9-Oct	David Waniorek	10000	\$246.51
18041	9-Oct	Randy Conrad	10000	\$1,375.00
18042	9-Oct	Glen Pronschinske	10000	\$213.14
18043	9-Oct	Arcadia Co-op	10000	\$649.07
18044	9-Oct	Arcadia Co-op	10000	\$1,629.97
18045	9-Oct	Arcadia Express Mart	10000	\$1,602.36
18046	9-Oct	City of Arcadia	10000	\$213.66
18047	9-Oct	FABCO Equipment	10000	\$920.13
18048	9-Oct	Howard's Hardware	10000	\$40.30
18049	9-Oct	John Deere Financial	10000	\$194.54
18050	9-Oct	Kostner, Koslo & Brovold	10000	\$1,620.00
18051	9-Oct	Kostner, Koslo & Brovold	10000	\$178.13
18052	9-Oct	The Kraemer Company	10000	\$1,922.97
18053	9-Oct	La Cross Truck Center	10000	\$2,865.17
18054	9-Oct	News Publishing Co	10000	\$162.08
18055	9-Oct	Shopko	10000	\$169.99
18056	9-Oct	TCC-Internet	10000	\$47.44
18057	9-Oct	Tri-City Sanitation	10000	\$1,917.60
18058	9-Oct	Universal Truck Equipment	10000	\$1,147.75
18059	9-Oct	County of Trempealeau	10000	\$9.66
18060	9-Oct	Riverland Energy	10000	\$174.83
18061	9-Oct	FABCO Equipment	10000	\$995.06
18062	9-Oct	Trempealeau County	10000	\$6,788.39
18063	9-Oct	Kwik Trip	10000	\$172.09
18064	9-Oct	Michael Wineski	10000	\$456.75
18065	9-Oct	Elva Helwig	10000	\$580.85
18066	9-Oct	Nancy Rohn	10000	\$575.38
18067	9-Oct	Beth Killian	10000	\$718.02
18068	9-Oct	Ron Tuschner	10000	\$411.75
18069	9-Oct	Elva Helwig	10000	\$13.87
18070	9-Oct	Nancy Rohn	10000	\$633.17
18071	9-Oct	Ron Tuschner	10000	\$244.20
18072	9-Oct	Michael Wineski	10000	\$44.00
18073	9-Oct	Beth Killian	10000	\$40.82
18047V	10-Oct	FABCO Equipment	10000	-\$920.13
18079	17-Oct	Ignacio Cruz Maldonado	10000	\$150.00
18081	17-Oct	Invesco Investment	10000	\$1,126.78
18074	21-Oct	Arcadia Farm and Home	10000	\$25.98
18075	21-Oct	Justino Bautisto	10000	\$600.00
18076	21-Oct	CenturyLink	10000	\$99.91
18077	21-Oct	G & K Services	10000	\$173.80
18078	21-Oct	Larry's Excavating	10000	\$10,425.00
18080	21-Oct	Ivan Pronschinske	10000	\$345.93
18082	21-Oct	Midwest Natural Gas	10000	\$72.77
18083	21-Oct	Serwe Implement	10000	\$356.46
18084	21-Oct	Ivan Pronschinske	10000	\$33.00

18085	21-Oct	Wilber Trucking	10000	\$371.88
18090	21-Oct	U.S. Cellular	10000	\$338.20
18088	22-Oct	Jon Olson	10000	\$1,099.57
18089	22-Oct	David Waniorek	10000	\$317.78
18086	23-Oct	Randy Conrad	10000	\$1,150.25
18087	23-Oct	Ronald Grulkowski	10000	\$1,170.09
				\$48,333.63
			Uncleared	\$1,637.87
				\$46,695.76

Previous Checks - cleared in October

Check #	Date	Payee	Cash Acct.	Amount
17980	15-Oct	David Waniorek	10000	\$53.75
18002	15-Oct	Martha Romero	10000	\$65.00
18025	4-Oct	Noreen's Home Office	10000	\$326.60
18028	1-Oct	U.S. Cellular		\$281.87
18033	1-Oct	Arcadia Recycling		\$200.00
18034	3-Oct	Ronald Grulkowski		\$1,180.94
			Total	\$2,108.16

Other Debits

15-Oct	WI Dept of Revenue	\$590.52
15-Oct	IRS	\$2,886.24
	TOTAL	\$3,476.76

OCTOBER CLEARED TOTAL \$52,280.68

Town of Arcadia Checking

11/7/2013

Uncleared Transaction Detail up to 10/31/13

Date	Num	Payee	Category	Clr	Amount
18079	17-Oct	Ignacio Cruz Maldonado	10000		\$150.00
18089	22-Oct	David Waniorek	10000		\$317.78
18087	23-Oct	Ronald Grulkowski	10000		\$1,170.09
TOTAL					\$1,637.87
Total Uncleared Checks and Payments					items \$1,637.87
Uncleared Deposits and Other Credits					
Total Uncleared Deposits and Other Credits					0 items 0
Total Uncleared Transactions					0 \$1,637.87

DEPOSITS FOR OCTOBER 2013

Date	Payor	Amount
10/7/2013	St. of WI DOT - GTA	\$69,448.20
10/9/2013	Lori Symitzek - hall rental (\$265)	\$5,639.66
	Chicago Title Ins. Co - copies & fax (\$20)	
	Andrew Puchalla - culvert (\$168.28)	
	Sara Legorreta - hall rental (\$65)	
	Justino S Bautisto - hall rent part payment (\$400)	
	Fall Clean up (\$703)	
	Breska Farms (\$62)	
	Tom Kupietz (\$66)	
	Robert Kupietz (\$34)	
	Dave Oelkers (\$45)	
	Thomas Tock (\$15)	
	Trempe Co. Special Assessment (\$3809.38)	
	Joe Matchey - fall clean up (\$169)	
	Tamarack Bar - operator's license (\$40)	
10/9/2013	Transfer Deposit - Went into wrong acct.	\$2,502.92
10/16/2013	Abby Johnson - copies (\$4.50)	\$304.50
	Noel Saucodo - sec deposit not returned (\$200)	
	Sara Legorreta - hall rental (\$65)	
	JoAnne Lisowski - snow removal (\$35)	
10/21/2013	Cath. Order of Foresters - hall rental (\$195)	\$1,507.10
	Joan Guenther - hall rental (\$265)	
	Sara Legorreta - hall rental (\$65)	
	Justino S Bautisto - hall rent part payment (\$415)	
	Brian Smith - snow removal (\$35)	
	Roberto Vizcarra - hall rental (\$265)	
	Sue Christ - hall rental (\$265)	
	Jon Schultz - copies (\$2.10)	
10/31/2013	Accr Earning payment	\$15.24
	TOTAL	\$79,417.62

Town of Arcadia Checking for October 2013 Month End

Town of Arcadia Checking
11/7/2013

Reconciliation Summary

BANK STATEMENT - CLEARED TRANSACTIONS

Previous Balance		\$50,094.93
Checks and Payments	57 Items	\$52,280.68
Deposits and Other Credits	6 Items	\$79,417.62
Service Charge	0 Items	\$0.00
Interest Earned (inc. in dep)	1 Items	\$15.24
Ending Balance of Bank Statement:		\$77,231.87

YOUR RECORDS - UNCLEARED TRANSACTIONS:

Cleared Balance:		\$77,231.87
Checks and Payments	7 items	\$1,637.87
Deposits and Other Credits	0 items	
Register Balance as of 10/31/13:		\$75,594.00

Town of Arcadia Accounts as of October 31, 2013

Machinery Fund	<u>\$1,211.57</u>
Road Construction Fund	<u>\$3,009.66</u>
Frac Account	<u>\$21,178.62</u>
CD's	<u>\$42,939.63</u>