

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

1/7/2014

Check #	Date	Payee	Cash Acct.	Amount
18167	4-Dec	Randy Conrad	10000	\$1,233.25
18168	4-Dec	Ronald Grulkowski	10000	\$1,180.94
18169	4-Dec	Jon Olson	10000	\$1,204.28
18170	4-Dec	Arcadia Recycling	10000	\$200.00
18171	4-Dec	Arcadia Auto Parts	10000	\$376.09
18172	4-Dec	FABCO Equipment	10000	\$112.27
18173	4-Dec	Slaby Septic Service	10000	\$150.00
18174	4-Dec	Ronco Engineering	10000	\$142.00
18175	4-Dec	TCC-Internet	10000	\$47.44
18176	4-Dec	Westland Insurance	10000	\$250.00
18177	4-Dec	Beth Killian	10000	\$141.17
18178	4-Dec	Ivan Pronschinske	10000	\$29.70
18179	4-Dec	Michael Wineski	10000	\$40.70
18180	4-Dec	Elva Helwig	10000	\$640.83
18181	4-Dec	Beth Killian	10000	\$791.90
18182	4-Dec	Ivan Pronschinske	10000	\$198.17
18183	4-Dec	Michael Wineski	10000	\$345.93
18184	4-Dec	Nancy Rohn	10000	\$610.48
18186	9-Dec	County of Trempealeau	10000	\$130.25
18185	10-Dec	US Postal Service	10000	\$650.00
18187	18-Dec	Ronald Grulkowski	10000	\$1,214.25
18192	18-Dec	Jon Olson	10000	\$1,149.28
18189	18-Dec	Randy Conrad	10000	\$1,209.14
18190	18-Dec	Kerry Suchla	10000	\$26.88
18191	18-Dec	Robert Hulbert	10000	\$26.88
19192	18-Dec	Arcadia Farm and Home	10000	\$38.15
18193	18-Dec	Arcadia Cooperative	10000	\$3,020.58
18194	18-Dec	Arcadia Express Mart	10000	\$684.31
18195	18-Dec	Arcadia Beverage Co.	10000	\$41.70
18196	18-Dec	City of Arcadia	10000	\$222.83
18197	18-Dec	CenturyLink	10000	\$99.91
18198	18-Dec	Fastenal	10000	\$25.69
18199	18-Dec	Howard's Hardware	10000	\$108.01
18200	18-Dec	G & K Services	10000	\$217.30
18201	18-Dec	GCS Software	10000	\$330.00
18202	18-Dec	Larry's Excavating	10000	\$255.00
18203	18-Dec	Kwik Trip	10000	\$3.59
18204	18-Dec	News Publishing Co.	10000	\$139.60
18205	18-Dec	Organic Valley	10000	\$200.00
18206	18-Dec	Pomp's Tire Service	10000	\$953.14
18207	18-Dec	Supreme Graphics	10000	\$108.50
18208	18-Dec	Riverland Energy	10000	\$270.80
18209	18-Dec	Sherry Reck-Haines	10000	\$65.00
18210	18-Dec	Serwe Implement	10000	\$817.58
18211	18-Dec	Tri-City Sanitation	10000	\$936.80
18212	18-Dec	Universal Truck Equipment	10000	\$1,089.50
18213	18-Dec	U.S. Cellular	10000	\$366.21
18214	18-Dec	State Bank of Arcadia	10000	\$2,633.00

18215	18-Dec	Midwest Natural Gas	10000	\$706.46
18216	18-Dec	Westland Insurance	10000	\$6,640.00
18217	18-Dec	Rosalba Alvarez	10000	\$150.00
18218	18-Dec	Trempealeau County	10000	\$1,235.22
18219	18-Dec	Trempealeau County	10000	\$1,941.29
18220	18-Dec	Invesco Investment	10000	\$737.35
18221	18-Dec	USAbLe Life	10000	\$4.65
18222	30-Dec	?	10000	\$5.00
18223	30-Dec	?	10000	\$9.00
18224	31-Dec	Randy Conrad	10000	\$1,322.04
18225	31-Dec	Ronald Grulkowski	10000	\$1,395.10
18226	31-Dec	Jon Olson	10000	\$1,283.73
18227	31-Dec	Kerry Suchla	10000	\$90.70
				\$40,249.57
			Uncleared	\$5,844.75
				\$34,404.82

Previous Checks - cleared in December

Check #	Date	Payee	Cash Acct.	Amount
18027	16-Dec	Paul Tuschner	10000	\$325.00
18132	9-Dec	Supreme Graphics	10000	\$386.90
18142	3-Dec	Ivan Pronschinske	10000	\$40.70
18148	3-Dec	Ivan Pronschinske	10000	\$272.05
18153	4-Dec	Diane Walske	10000	\$128.00
18156	2-Dec	Janice Giemza	10000	\$116.00
18163	9-Dec	Robert Grulkowski	10000	\$1,180.94
18165	16-Dec	Trempe Co. 4-H Leader Assoc.	10000	\$30.00
			Total	\$2,479.59

Other Debits

11-Dec	WI Dept of Revenue	\$601.46
11-Dec	IRS	\$2,893.73

TOTAL **\$3,495.19**

DECEMBER CLEARED TOTAL \$40,379.60

Town of Arcadia Checking

1/7/2014

Uncleared Transaction Detail up to 12/31/13

Date	Num	Payee	Category	Clr	Amount
18177	4-Dec	Beth Killian	10000		\$141.17
18187	18-Dec	Ronald Grulkowski	10000		\$1,214.25
18190	18-Dec	Kerry Suchla	10000		\$26.88
18191	18-Dec	Robert Hulbert	10000		\$26.88
18201	18-Dec	GCS Software	10000		\$330.00
18222	30-Dec	?	10000		\$5.00
18223	30-Dec	?	10000		\$9.00
18224	31-Dec	Randy Conrad	10000		\$1,322.04
18225	31-Dec	Ronald Grulkowski	10000		\$1,395.10
18226	31-Dec	Jon Olson	10000		\$1,283.73
18227	31-Dec	Kerry Suchla	10000		\$90.70
TOTAL					\$5,844.75
Total Uncleared Checks and Payments					11 items \$5,844.75
Uncleared Deposits and Other Credits					
Total Uncleared Deposits and Other Credits					0 items 0
Total Uncleared Transactions					11 \$5,844.75

DEPOSITS FOR DECEMBER 2013

Date	Payor	Amount
12/17/2013	Sara Legoretta - hall rental (\$65)	\$2,879.45
	Martha Romero - hall rental (\$265)	
	Joselyn Sabillon - hall rental (\$265)	
	Arcadia-Glencoe Fire Board (\$149.10)	
	Reglin & Hesch - fall clean up (\$175)	
	Dave Schultz - half cemetery plot (\$150)	
	Rosalba Alvarez - hall rental (\$265)	
	Sara Legoretta - hall rental (\$65)	
	Sara Legoretta - hall rental (\$65)	
	All Energy (\$1415.35)	
12/27/2013	Mississippi Sand - Inv. 269, 270, 271 (\$1777.47)	\$4,986.76
	Spenser Chambers - inv. 262, culvert (177.53)	
	Sara Legoretta - hall rental (\$130)	
	Arcadia-Glencoe Fire Board- inv 275 (\$61.69)	
	LeRoy Sobotta - culvert (246.62)	
	GNP - culvert (742.49)	
	J & B Landscaping - sand/salt (1785.96)	
	Carmen Lisowski - hall rental (65)	
12/27/2013	Taxes - Batch 1	\$96,055.23
12/30/2013	Taxes - Batch 3	\$121,768.86
12/30/2013	Taxes - Batch 2	\$101,902.71
12/30/2013	Taxes - Batch 4	\$134,470.55
12/31/2013	Accr Earning Payment	\$22.64
TOTAL		\$462,086.20

Town of Arcadia Checking for December 2013 Month End

Town of Arcadia Checking
1/7/2014

Reconciliation Summary

BANK STATEMENT - CLEARED TRANSACTIONS

Previous Balance		\$112,380.44
Checks and Payments	60 Items	\$40,379.60
Deposits and Other Credits	6 Items	\$462,086.20
Service Charge	0 Items	\$0.00
Interest Earned (inc. in dep)	1 Items	\$22.64
Ending Balance of Bank Statement:		\$534,087.04

YOUR RECORDS - UNCLEARED TRANSACTIONS:

Cleared Balance:		\$534,087.04
Checks and Payments	11 items	\$5,844.75
Deposits and Other Credits	0 items	
Register Balance as of 12/31/13:		\$528,242.29

Town of Arcadia Accounts as of December 31, 2013

Machinery Fund	<u>\$1,211.98</u>
Road Construction Fund	<u>\$3,010.63</u>
Frac Account	<u>\$25,148.81</u>
CD's	<u>\$33,944.83</u>