

**Check Register (January 1, 2014 through January 31, 2014)**

2/7/2014

Check #	Date	Payee	Cash Acct.	Amount
18228	1/6/14	Ayres Associates	10000	\$4,800.00
18229	1/6/14	Arcadia Recycling	10000	\$200.00
18230	1/6/14	Rosalba Alvarez	10000	\$150.00
18231	1/6/14	Joan Fetting	10000	\$200.00
18232	1/6/14	Jessie Grulkowski	10000	\$200.00
18233	1/6/14	Maribel Hernandez	10000	\$200.00
18234	1/6/14	Sylvester Kamrowski	10000	\$200.00
18235	1/6/14	Jim Kampa	10000	\$200.00
18236	1/6/14	Lori Symitczek	10000	\$200.00
18237	1/6/14	Supreme Graphics	10000	\$256.11
18238	1/6/14	USAble Life	10000	\$5.40
18239	1/6/14	TCC-Internet	10000	\$47.44
18240	1/6/14	WI Dept of Revenue	10000	\$10.00
18241	1/6/14	Jon Wozney	10000	\$200.00
18242	1/6/14	Daniel Wicka	10000	\$419.95
18243	1/6/14	Halvorsen Lumber	10000	\$50.00
18244	1/6/14	Romelle Berzinski	10000	\$35.64
18245	1/6/14	Slaby Electric, Inc.	10000	\$129.31
18246	1/6/14	John Deere Financial	10000	\$655.92
18247	1/6/14	Howard's Hardware	10000	\$23.48
18248	1/6/14	Shopko	10000	\$114.96
18249	1/6/14	Tri-City Sanitation	10000	\$1,069.80
18250	1/6/14	Ivan Pronschinske	10000	\$22.00
18251	1/6/14	Elva Helwig	10000	\$189.84
18252	1/6/14	Ron Tuschner	10000	\$188.65
18253	1/6/14	Beth Killian	10000	\$205.22
18266	1/14/14	School District of Arcadia	10000	\$406,303.80
18267	1/14/14	School District of Blair-Taylor	10000	\$4,855.66
18268	1/14/14	School District of Independence	10000	\$42,613.28
18269	1/14/14	School District of Whitehall	10000	\$8,525.92
18270	1/14/14	Western WI Technical College	10000	\$101,331.00
18271	1/14/14	County of Trempealeau	10000	\$273,610.80
18272	1/14/14	Wisconsin Towns Association	10000	\$120.00
18273	1/14/14	US Postal Service	10000	\$828.00
18259	1/15/14	Robert Hurlburt	10000	\$114.22
18260	1/15/14	Jon Olson	10000	\$1,019.27
18261	1/15/14	Jon Olson	10000	\$389.24
18262	1/15/14	Ronald Grulkowski	10000	\$1,069.58
18263	1/15/14	Ronald Grulkowski	10000	\$335.80
18264	1/15/14	Randy Conrad	10000	\$1,026.63
18265	1/15/14	Randy Conrad	10000	\$177.76
18274	1/15/14	WI SCTF	10000	\$230.77
18275	1/20/14	Elva Helwig	10000	\$581.43

18276	1/20/14	Ivan Pronschinske	10000	\$161.23
18277	1/20/14	Beth Killian	10000	\$681.08
18278	1/20/14	Ron Tuschner	10000	\$387.17
18279	1/20/14	Ron Tuschner	10000	\$350.23
18280	1/20/14	Nancy Rohn	10000	\$540.28
18281	1/20/14	Arcadia Cooperative	10000	\$6,717.61
18282	1/20/14	Arcadia Farm and Home	10000	\$89.05
18283	1/20/14	Air Communications	10000	\$83.75
18284	1/20/14	CenturyLink	10000	\$104.06
18285	1/20/14	City of Arcadia	10000	\$226.75
18286	1/20/14	G & K Services	10000	\$173.80
18287	1/20/14	Gundersen Lutheran	10000	\$60.00
18288	1/20/14	Kwik Trip	10000	\$175.76
18289	1/20/14	Kostner, Koslo and Brovold	10000	\$38.00
18290	1/20/14	Midwest Natural Gas	10000	\$1,359.70
18291	1/20/14	Mississippi Welders	10000	\$232.21
18292	1/20/14	Ronco Engineering	10000	\$1,590.00
18293	1/20/14	Riverland Energy	10000	\$234.21
18294	1/20/14	State Bank of Arcadia	10000	\$429.02
18295	1/20/14	US Cellular	10000	\$408.79
18296	1/20/14	USable Life	10000	\$7.35
18297	1/20/14	WI Municipal Clerks	10000	\$50.00
18298	1/20/14	West Bend Mutual Ins	10000	\$1,008.00
18299	1/20/14	Invesco Investment	10000	\$722.43
18300	1/20/14	Beth Killian	10000	\$158.97
18301	1/20/14	Air Communications	10000	\$486.25
18302	1/20/14	Jon Olson	10000	\$1,772.62
18303	1/20/14	Ronald Grulkowski	10000	\$1,720.62
18304	1/20/14	Randy Conrad	10000	\$1,589.43
18305	1/20/14	Kerry Suchla	10000	\$60.47
18306	1/20/14	Robert Hurlburt	10000	\$104.13
18307	1/20/14	WI SCTF	10000	\$230.77

\$875,060.62

Uncleared

\$875,060.62

**Previous Checks - cleared in January**

Check #	Date	Payee	Cash Acct.	Amount
18187	3-Jan	Ronald Grulkowski	10000	\$1,214.26
18190	9-Jan	Kerry Suchla	10000	\$26.88
18191	21-Jan	Robert Hurlburt	10000	\$26.88
18201	6-Jan	GCS Software	10000	\$330.00
18223	9-Jan	Rosemary Korpala	10000	\$9.00
18224	3-Jan	Randy Conrad	10000	\$1,322.04
18225	3-Jan	Ronald Grulkowski	10000	\$1,395.10
18226	2-Jan	Jon Olson	10000	\$1,283.73
18227	9-Jan	Kerry Suchla		\$90.70

**\$5,698.59**

**Other Debits**

8-Jan WI Dept of Revenue	\$964.39
8-Jan IRS	\$4,394.02
24-Jan WI Dept of Revenue	\$10.00
TOTAL	<b>\$5,368.41</b>

**JANUARY CLEARED TOTAL \$886,127.62**

## Town of Arcadia Checking

2/7/2014

### Uncleared Transaction Detail up to 1/31/14

Date	Num	Payee	Category	Clr	Amount
18228	1/6/14	Ayres Associates	10000		\$4,800.00
18229	1/6/14	Arcadia Recycling	10000		\$200.00
18230	1/6/14	Rosalba Alvarez	10000		\$150.00
18231	1/6/14	Joan Fetting	10000		\$200.00
18234	1/6/14	Sylvester Kamrowski	10000		\$200.00
18244	1/6/14	Romelle Berzinski	10000		\$35.64
18302	1/20/14	Jon Olson	10000		\$1,772.62
18303	1/20/14	Ronald Grulkowski	10000		\$1,720.62
18305	1/20/14	Kerry Suchla	10000		\$60.47
18306	1/20/14	Robert Hurlburt	10000		\$104.13
18307	1/20/14	WI SCTF	10000		\$230.77
<b>TOTAL</b>					<b>\$9,474.25</b>
Total Uncleared Checks and Payments				11 items	\$9,474.25
Uncleared Deposits and Other Credits					
Total Uncleared Deposits and Other Credits				0 items	0
Total Uncleared Transactions				11	\$9,474.25

### DEPOSITS FOR JANUARY 2014

Date	Payor	Amount
1/2/2014	Taxes	\$90,393.86
1/2/2014	Taxes	\$107,791.81
1/2/2014	Taxes	\$123,261.83
1/6/2014	Taxes	\$147,297.81
1/6/2014	St of WI DOT - GTA	\$62,503.36
1/7/2014		\$816.66
1/7/2014	Taxes	\$47,153.69
1/9/2014	Transfer deposit-Tax \$ deposited into wrong	\$96,055.23
1/13/2014	Taxes	\$57,180.95
1/17/2014	Taxes	\$110,333.49
1/21/2014	Taxes	\$96,281.67
1/21/2014	Taxes	\$126,906.77
1/22/2014	Taxes	\$78,028.97
1/27/2014	Taxes	\$65,227.79
1/27/2014	Taxes	\$84,521.57
1/27/2014	Taxes	\$89,714.51

1/29/2014	Taxes	\$89,676.64
1/31/2014	Taxes	\$74,513.85
1/31/2014	Accr Earning	\$152.66
	<b>TOTAL</b>	<b>\$1,547,813.12</b>

## Town of Arcadia Checking for January 2014 Month End

Town of Arcadia Checking  
2/7/2014

### Reconciliation Summary

#### BANK STATEMENT - CLEARED TRANSACTIONS

Previous Balance		\$438,031.81
Checks and Payments	55 Items	\$881,853.53
Deposits and Other Credits	2 Items	\$1,547,813.12
Service Charge	0 Items	\$0.00
Interest Earned (inc. in dep)	1 Items	\$152.66
Ending Balance of Bank Statement:		\$1,103,991.40

#### YOUR RECORDS - UNCLEARED TRANSACTIONS:

Cleared Balance:		\$1,103,991.40
Checks and Payments	11 items	\$9,474.25
Register Ending Balance:		<b>\$1,094,517.15</b>

#### Town of Arcadia Accounts as of January 31, 2014

Machinery Fund	<u>\$1,212.19</u>
Road Construction Fund	<u>\$3,011.16</u>
Frac Account	<u>\$25,172.37</u>
CD's	<u>\$43,001.04</u>