

Check Register (February 1, 2014 through February 28, 2014)

3/7/2014

Check #	Date	Payee	Cash Acct.	Amount
18308	2/5/14	Arcadia-Glencoe Fire Dept	10000	\$40,071.68
18309	2/5/14	Ayres Associates	10000	\$500.00
18310	2/5/14	Central WI Truck and Trailer	10000	\$200.00
18311	2/5/14	Hall rental security return	10000	\$200.00
18312	2/5/14	G&K Services	10000	\$218.03
18313	2/5/14	La Crosse Truck Central	10000	\$2,664.65
18314	2/5/14	News Publishing Co	10000	\$174.68
18315	2/5/14	Reglin & Hesch Construction	10000	\$757.00
18316	2/5/14	Slaby Septic	10000	\$90.00
18317	2/5/14	Tulips & Treasures	10000	\$65.00
18318	2/5/14	Universal Truck Equipment	10000	\$1,698.95
18319	2/5/14	TCC-Internet	10000	\$47.44
18320	2/5/14	Trempealeau County	10000	\$16,926.23
18321	2/5/14	Trempealeau County	10000	\$1,625.93
18322	2/5/14	Arcadia Auto Parts	10000	\$232.75
18323	2/5/14	FABCO Equipment	10000	\$7,249.71
18334	2/11/14	School District of Arcadia	10000	\$533,450.60
18335	2/11/14	School District of Blair-Taylor	10000	\$6,375.17
18336	2/11/14	School District of Independence	10000	\$55,948.48
18337	2/11/14	School District of Whitehall	10000	\$11,193.90
18338	2/11/14	Western Wi Technical College	10000	\$133,041.10
18339	2/11/14	County of Trempealeau	10000	\$388,265.40
18340	2/11/14	County of Trempealeau	10000	\$1,030.75
18327	2/12/14	Randy Conrad	10000	\$1,611.15
18328	2/12/14	Jon Olson	10000	\$1,848.36
18329	2/12/14	Ronald Grulkowski	10000	\$1,815.27
18330	2/12/14	Jason Kamrowski	10000	\$218.79
18331	2/12/14	Robert Suchla	10000	\$191.47
18332	2/12/14	WI SCTF	10000	\$230.77
18361	2/16/14	Elva Helwig	10000	\$551.45
18362	2/16/14	Beth Killian	10000	\$791.90
18342	2/17/14	Air Communications	10000	\$3,960.00
18343	2/17/14	Arcadia Cooperative	10000	\$10,189.83
18344	2/17/14	Arcadia Express Mart	10000	\$326.81
18345	2/17/14	Arcadia Farm and Home	10000	\$3.77
18346	2/17/14	Arcadia Recycling	10000	\$200.00
18347	2/17/14	City of Arcadia	10000	\$225.46
18348	2/17/14	Unemployment Insurance	10000	\$128.64
18349	2/17/14	FABCO Equipment	10000	\$39.25
18350	2/17/14	Fastenal	10000	\$149.90
18351	2/17/14	Halvorsen Lumber	10000	\$14.37
18352	2/17/14	Hall rental security return	10000	\$200.00
18353	2/17/14	John Deere Financial	10000	\$151.56

18354	2/17/14 Kwik Trip	10000	\$344.45
18355	2/17/14 Shopko	10000	\$114.95
18356	2/17/14 Riverland Energy	10000	\$322.71
18357	2/17/14 Tri-City Sanitation	10000	\$1,176.60
18358	2/17/14 County of Trempealeau	10000	\$135.88
18359	2/17/14 Universal Truck Equipment	10000	\$1,718.70
18360	2/17/14 US Cellular	10000	\$362.79
18363	2/17/14 Nancy Rohn	10000	\$540.28
18364	2/17/14 Ivan Pronschinske	10000	\$161.23
18365	2/17/14 Ron Tuschner	10000	\$421.11
18366	2/17/14 Beth Killian	10000	\$122.06
18367	2/17/14 Ron Tuschner	10000	\$146.16
18368	2/17/14 Ivan Pronschinske	10000	\$35.84
18370	2/17/14 Kwik Trip	10000	\$3.59
18371	2/17/14 Hall rental security return	10000	\$200.00
18372	2/26/14 Ronald Grulkowski	10000	\$1,213.71
18373	2/26/14 Jon Olson	10000	\$1,125.22
18374	2/26/14 Randy Conrad	10000	\$1,282.89
18375	2/26/14 Jason Kamrowski	10000	\$312.05
18374V	2/26/14 Randy Conrad	10000	-\$1,282.89
18376	2/26/14 Randy Conrad	10000	\$1,052.12
18377	2/26/14 West Bend Mutual Ins	10000	\$230.77
			\$1,234,616.42
		Uncleared	
			\$1,234,616.42

Previous Checks - cleared in February

Check #	Date	Payee	Cash Acct.	Amount
18230	4-Feb	Rosalba Alvarez	10000	\$150.00
18235	10-Feb	Sylvester Kamrowski	10000	\$200.00
18244	14-Feb	Romelle Berzinski	10000	\$35.64
18302	4-Feb	Jon Olson	10000	\$1,772.65
18303	4-Feb	Ron Grulkowski	10000	\$1,720.62
18305	6-Feb	Kerry Suchla	10000	\$60.47
18307	3-Feb	WI SCTF	10000	\$230.77
				\$4,170.15

Other Debits

6-Feb	WI Dept of Revenue	\$746.30
6-Feb	IRS	\$3,702.34
14-Feb	Deposit Item Returned	\$2,632.57
	TOTAL	\$7,081.21

FEBRUARY CLEARED TOTAL \$1,245,867.78

Town of Arcadia Checking

3/7/2014

Uncleared Transaction Detail up to 2/28/14

Date	Num	Payee	Category	Clr	Amount
18311	2/5/14	Hall rental security return			\$200.00
18329	2/12/14	Ronald Grulkowski			\$1,815.27
18359	2/17/14	Universal Truck Equipment			\$1,718.70
18373	2/26/14	Jon Olson			\$1,125.22
18375	2/26/14	Jason Kamrowski			\$312.05
TOTAL					\$5,171.24
Total Uncleared Checks and Payments				5 items	\$5,171.24
Uncleared Deposits and Other Credits					
Total Uncleared Deposits and Other Credits				0 items	0
Total Uncleared Transactions				5	\$5,171.24

DEPOSITS FOR FEBRUARY 2014

Date	Payor	Amount
2/3/2014	Taxes	\$69,885.17
2/3/2014	Taxes	\$86,717.55
2/4/2014	Taxes	\$70,899.19
2/4/2014	Taxes	\$82,355.69
2/4/2014	Taxes	\$88,639.91
2/6/2014	Taxes	\$56,877.88
2/18/2014	Sara Legoretta - hall rental (\$65)	\$2,601.35
	Arcadia-Glencoe Fire Dept (\$61.69)	
	Kaycee Pronschinske - hall rental (\$265)	
	Sara Legoretta - hall rental (\$65)	
	WD Larson Comp - refund for overpayment (37.16)	
	Ayres Associates - Prof. Services (\$1926.50)	
	Sara Legoretta - hall rental (\$130)	
	Tickfer Erickson Post #17 - hall rental (\$15)	
2/28/2014	Accr Earning Payment	\$145.98
TOTAL		\$458,122.72

Town of Arcadia Checking for February 2014 Month End

Town of Arcadia Checking
3/7/2014

Reconciliation Summary

BANK STATEMENT - CLEARED TRANSACTIONS

Previous Balance		\$1,103,991.40
Checks and Payments	55 Items	\$1,239,252.27
Deposits and Other Credits	2 Items	\$458,122.72
Service Charge	0 Items	\$0.00
Interest Earned (inc. in dep)	1 Items	\$145.98
Ending Balance of Bank Statement:		\$322,861.85

YOUR RECORDS - UNCLEARED TRANSACTIONS:

Cleared Balance:		\$322,861.85
Checks and Payments	11 items	\$9,474.25
Register Ending Balance:		\$313,387.60

Town of Arcadia Accounts as of February 28, 2014

Machinery Fund	<u>\$1,212.38</u>
Road Construction Fund	<u>\$3,011.66</u>
Frac Account	<u>\$25,180.65</u>
CD's	<u>\$43,012.31</u>