

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

9/6/2014

Check #	Date	Payee	Cash Acct.	Amount
18757	8/4/14	Larry Kopp	10000	\$240.00
18758	8/4/14	Arcadia Beverage Co.	10000	\$58.50
18759	8/4/14	Kostner, Koslo, and Brovold	10000	\$436.00
18760	8/4/14	Reglin & Hesch	10000	\$1,619.00
18761	8/4/14	Reglin & Hesch	10000	\$2,214.50
18762	8/4/14	Trempealeau County	10000	\$3,312.54
18763	8/4/14	Trempealeau County	10000	\$2,417.45
18764	8/4/14	Trempealeau County	10000	\$336.00
18765	8/4/14	Elva Helwig	10000	\$200.00
18766	8/4/14	Judy Kampa	10000	\$200.00
18767	8/4/14	Randy Conrad	10000	\$585.99
18768	8/4/14	Randy Conrad	10000	\$1,598.32
18769	8/4/14	Tri-City Sanitation	10000	\$1,140.15
18770	8/4/14	TCC-Internet	10000	\$76.89
18771	8/4/14	Howard's Hardware	10000	\$11.99
18772	8/4/14	Arcadia Auto Parts	10000	\$40.47
18773	8/4/14	The Kraemer Company	10000	\$6,447.92
18774	8/4/14	Michael Wineski	10000	\$48.72
18775	8/4/14	Ivan Pronschinske	10000	\$87.36
18776	8/4/14	Beth Killian	10000	\$99.61
18777	8/4/14	Michael Wineski	10000	\$272.05
18778	8/4/14	Ivan Pronschinske	10000	\$345.93
18779	8/4/14	Elva Helwig	10000	\$559.76
18780	8/4/14	Nancy Rohn	10000	\$546.41
18781	8/4/14	Beth Killian	10000	\$754.96
18782	8/4/14	Ron Tuschner	10000	\$654.92
18783	8/4/14	Ron Tuschner	10000	\$233.52
18784	8/13/14	Jon Olson	10000	\$1,071.00
18785	8/13/14	Ronald Grulkowski	10000	\$1,232.31
18786	8/13/14	Jason Kamrowski	10000	\$425.63
18787	8/13/14	David Waniorek	10000	\$1,016.41
18788	8/13/14	Randy Conrad	10000	\$1,576.40
18805	8/15/14	CenturyLink	10000	\$102.77
18789	8/18/14	Arcadia Farm and Home	10000	\$22.46
18790	8/18/14	Arcadia Cooperative	10000	\$3,136.24
18791	8/18/14	Arcadia Express Mart	10000	\$2,051.67
18792	8/18/14	Duane's Cleaning service	10000	\$528.00
18793	8/18/14	City of Arcadia	10000	\$199.25
18806	8/18/14	John Deere Financial	10000	\$591.64
18794	8/18/14	Kostner, Koslo, and Brovold	10000	\$580.85
18795	8/18/14	News Publishing Co.	10000	\$221.31
18796	8/18/14	Riverland Energy	10000	\$170.73
18797	8/18/14	Slaby Electric	10000	\$102.79
18798	8/18/14	U.S. Cellular	10000	\$330.52
18799	8/18/14	FABCO Equipment	10000	\$7,123.61
18801	8/18/14	Trempealeau County	10000	\$8,629.17
18802	8/18/14	Trempealeau County	10000	\$2,808.12
18803	8/18/14	Trempealeau County	10000	\$583.82

18804	8/18/14	University of WI	10000	\$20.00
18807	8/18/14	G&K Services	10000	\$233.12
18808	8/18/14	Nelson Materials	10000	\$2,298.14
18809	8/18/14	The Kraemer Company	10000	\$971.67
18810	8/18/14	German Hernandez	10000	\$200.00
18811	8/18/14	Invesco Investment	10000	\$899.87
18812	8/18/14	State Bank of Arcadia	10000	\$52.74
18813	8/18/14	Mary Lou Grulkowski	10000	\$160.00
18814	8/18/14	Diane Walske	10000	\$195.50
18815	8/18/14	Janice Giemza	10000	\$80.00
18816	8/18/14	Lynda Odeen	10000	\$80.00
18817	8/18/14	Luan Woychik	10000	\$80.00
18818	8/18/14	Pat Haines	10000	\$75.00
18819	8/18/14	Mary S. Sobotta	10000	\$75.00
18820	8/18/14	Elva Helwig	10000	\$73.88
18821	8/27/14	Jason Kamrowski	10000	\$425.63
18822	8/27/14	David Waniorek	10000	\$666.05
18823	8/27/14	Jon Olson	10000	\$1,286.63
18824	8/27/14	Ronald Grulkowski	10000	\$1,451.33
18825	8/28/14	Schilling Supply Co.	10000	\$13.94
				\$66,382.16
		Uncleared		\$2,911.95
				\$63,470.21

**Previous Checks - cleared in August**

Check #	Date	Payee	Cash Acct.	Amount
18561	11-Aug	Martin Guza	10000	\$33.59
18699	1-Aug	Tracy Wagner	10000	\$71.66
18734	1-Aug	Central WI Transport	10000	\$672.00
18742	1-Aug	Schneider Printing	10000	\$24.30
18746	1-Aug	Sendelbach Construction	10000	\$1,730.00
18748	12-Aug	Jose Silva Feria	10000	\$550.00
18749	7-Aug	Mario Martinez	10000	\$200.00
18753	6-Aug	Ronald Grulkowski	10000	\$1,300.67
18755	4-Aug	David Waniorek	10000	\$835.29
18756	4-Aug	Jason Kamrowski	10000	\$393.90

**\$5,811.41**

**Other Debits**

WI Dept of Revenue	\$918.34
IRS	\$4,836.99
TOTAL	<b>\$5,755.33</b>

**AUGUST CLEARED TOTAL \$75,036.95**

## Town of Arcadia Checking

9/6/2014

### Uncleared Transaction Detail up to 8/31/14

Date	Num	Payee	Category	Clr	Amount
18810	8/18/14	German Hernandez	10000		\$200.00
18815	8/18/14	Janice Giemza	10000		\$80.00
18818	8/18/14	Pat Haines	10000		\$75.00
18821	8/27/14	Jason Kamrowski	10000		\$425.63
18822	8/27/14	David Waniorek	10000		\$666.05
18824	8/27/14	Ronald Grulkowski	10000		\$1,451.33
18825	8/28/14	Schilling Supply Co.	10000		\$13.94
					<b>\$2,911.95</b>
Total Uncleared Checks and Payments				7 items	\$2,911.95
Uncleared Deposits and Other Credits				0 items	0
Total Uncleared Deposits and Other Credits					
				7	\$2,911.95
Total Uncleared Transactions					

### DEPOSITS FOR AUGUST 2014

Date	Payor	Amount
8/15/2014	US Able Life - refund (pd twice) -(\$23.85)	\$3,149.97
	Marcela Sanchez - hall rental (\$700.00)	
	Rollie Pronschinske - Pers. prop. Tax (\$1583.57)	
	Jason Cance - copies (\$2)	
	Jeff Bawek - Inv. #325 (\$470.56)	
	Elaine Hanson - Personal prop. Tax - (\$370.05)	
8/27/2014	Sara Legoretta- hall rental (\$15)	\$155,329.54
	Equipo Vision - hall rental (\$265)	
	Josselyn Sabillion - hall rental (\$265)	
	Jon Schultz - hall rental (\$265)	
	Tremp. Co. - tax settlement (\$154,254.39)	
	Melissa Jasin - copies (.15)	
	Rose Lambert - hall rental (\$265)	
8/31/2014	Accrued Earning Payment	\$14.61
		\$158,494.12

## Town of Arcadia Checking for August 2014 Month End

9/6/2014

### Reconciliation Summary

#### BANK STATEMENT - CLEARED TRANSACTIONS

Previous Balance		\$96,769.56
Checks and Payments	69 Items	\$75,145.28
Deposits and Other Credits	3 Items	\$158,494.12
Service Charge	0 Items	\$0.00
Interest Earned (inc. in dep)	1 Items	\$14.61
Ending Balance of Bank Statement:		\$180,118.40

#### YOUR RECORDS - UNCLEARED TRANSACTIONS:

Cleared Balance:		\$180,118.40
Checks and Payments	3 items	\$2,911.95
Deposits and Other Credits	0 items	\$0.00

**General Checking Register Ending Balance: \$177,206.45**

Town of Arcadia Accounts as of Aug 31, 2014

Machinery Fund	<u>\$1,213.62</u>
Road Construction Fund	<u>\$3,014.65</u>
Frac Account	<u>\$28,854.53</u>
CD's	<u>\$43,110.99</u>