

Check Register (November 1, 2014 through November 30, 2014)

12/8/2014

Check #	Date	Payee	Cash Acct.	Amount
18982	11/5/14	American Land Restoration	10000	\$2,280.00
18983	11/5/14	Trempealeau County	10000	\$2.00
18984	11/5/14	Jason Kamrowski	10000	\$1,216.22
18985	11/5/14	Ronald Grulkowski	10000	\$1,225.34
18986	11/5/14	Jon Olson	10000	\$1,324.31
18987	11/5/14	Jon Olson	10000	\$65.53
18988	11/5/14	Arcadia Recycling	10000	\$200.00
18989	11/5/14	Air Communications	10000	\$265.00
18990	11/5/14	Ayres Associates	10000	\$5,840.15
18991	11/5/14	Fastenal	10000	\$180.93
18992	11/5/14	Tammy Grandt	10000	\$120.00
18993	11/5/14	The Kraemer Company	10000	\$368.66
18994	11/5/14	STCSWC	10000	\$178.00
18995	11/5/14	TCC-Internet	10000	\$76.89
18996	11/5/14	USABLE Life	10000	\$22.50
18997	11/5/14	News Publishing Co.	10000	\$230.06
18998	11/5/14	John and Mary Feltes	10000	\$200.00
18999	11/5/14	CROPP Co-op	10000	\$200.00
19000	11/5/14	Arcadia Auto Parts	10000	\$228.23
19001	11/5/14	David Waniorek	10000	\$150.00
19002	11/5/14	Ivan Pronschinske	10000	\$59.36
19003	11/5/14	Michael Chitko	10000	\$54.88
19004	11/5/14	Beth Killian	10000	\$151.76
19005	11/5/14	Ivan Pronschinske	10000	\$419.81
19006	11/5/14	Michael Chitko	10000	\$332.87
19007	11/5/14	Elva Helwig	10000	\$591.10
19008	11/5/14	Nancy Rohn	10000	\$619.66
19009	11/5/14	Beth Killian	10000	\$902.72
19010	11/5/14	Diane Walske	10000	\$212.75
19011	11/5/14	Mary Lou Grulkowski	10000	\$175.00
19012	11/5/14	Mary Jane Olson	10000	\$60.00
19013	11/5/14	Janice Giemza	10000	\$120.00
19014	11/5/14	Luan Woychik	10000	\$100.00
19015	11/5/14	Delaine Patzner	10000	\$152.50
19016	11/5/14	Pat Haines	10000	\$152.50
19017	11/5/14	Mary Sobotta	10000	\$152.50
19018	11/5/14	Elva Helwig	10000	\$50.79
19019	11/5/14	Carol Berklund	10000	\$40.00
19020	11/5/14	Halvorsen Lumber	10000	\$67.80
19021	11/5/14	Tri-City Sanitation	10000	\$956.49
19022	11/5/14	Kwik Trip	10000	\$183.68
19023	11/5/14	Howard's Hardware	10000	\$86.57
19024	11/5/14	Howard's Hardware	10000	\$39.49
19025	11/5/14	Ruben Cancino Jr.	10000	\$520.00
19026	11/6/14	Ron Tuschner	10000	\$204.96
19027	11/6/14	Ron Tuschner	10000	\$488.70
19028	1/6/14	Beth Wadewitz	10000	\$34.63
19029	11/14/14	County of Trempealeau	10000	\$1,312.42

19030	11/17/14	Arcadia Farm and Home	10000	\$174.53
19031	11/17/14	Arcadia Coop	10000	\$657.57
19032	11/17/14	Arcadia Express Mart	10000	\$2,120.93
19033	11/17/14	City of Arcadia	10000	\$223.03
19034	11/17/14	Command Central	10000	\$520.00
19035	11/17/14	Riverland Energy	10000	\$200.25
19036	11/17/14	University of WI	10000	\$80.00
19037	11/17/14	U.S. Cellular	10000	\$322.94
19038	11/17/14	John Deere Financial	10000	\$1,125.10
19039	11/17/14	Invesco Investment	10000	\$913.01
19040	11/17/14	Trempealeau County	10000	\$1,758.85
19041	11/17/14	Trempealeau County	10000	\$4,358.66
19042	11/17/14	Diane Walske	10000	\$11.50
19043	11/17/14	G & K Services	10000	\$244.43
19044	11/17/14	Serwe Implement	10000	\$223.15
19045	11/17/14	John Deere Financial	10000	\$90.04
19046	11/17/14	Fastenal	10000	\$68.67
19047	11/17/14	CenturyLink	10000	\$226.00
19048	11/19/14	Jason Kamrowski	10000	\$1,254.15
19049	11/19/14	Jon Olson	10000	\$1,171.09
19050	11/19/14	Ronald Grulkowski	10000	\$1,188.41
19051	11/25/14	US Postal Service	10000	\$500.00

\$40,049.07

Uncleared **\$5,407.18**

\$34,641.89

Previous Checks - cleared in November

Check #	Date	Payee	Cash Acct.	Amount
19006	13-Nov	Michael Chitko	10000	332.87
19010	10-Nov	Diane Walske	10000	212.75
18911	3-Nov	Arcadia Recycling	10000	200
18948	7-Nov	Ronald Grulkowski	10000	1413.65
18962	3-Nov	Kostner, Koslo, and Brovold	10000	891
18963	3-Nov	Kostner, Koslo, and Brovold	10000	76
18964	12-Nov	Mary Sobotta	10000	25
18967	28-Nov	Janice Giemza	10000	\$25.00
18977	6-Nov	Ronald Grulkowski	10000	\$1,188.41

\$4,364.68

Other Debits

IRS	\$3,485.08
WI Dept of Revenue	\$598.19

TOTAL **\$4,083.27**

NOVEMBER CLEARED TOTAL \$43,089.84

Town of Arcadia Checking

12/8/2014

Uncleared Transaction Detail up to 11/30/14

Date	Num	Payee	Category	Clr	Amount
18982	11/5/14	American Land Restoration	10000		\$2,280.00
19001	11/5/14	David Waniorek	10000		\$150.00
19006	11/5/14	Michael Chitko	10000		\$332.87
19010	11/5/14	Diane Walske	10000		\$212.75
19034	11/17/14	Command Central	10000		\$520.00
19044	11/17/14	Serwe Implement	10000		\$223.15
19050	11/19/14	Ronald Grulkowski	10000		\$1,188.41
19051	11/25/14	US Postal Service	10000		\$500.00
					\$5,407.18
Total Uncleared Checks and Payments				8 items	\$5,407.18

DEPOSITS FOR NOVEMBER 2014

Date	Payor	Amount
11/10/2014	Transfer from Road Const. Fund	\$12,000.00
11/12/2014	Transfer from CD	\$10,588.92
11/12/2014	Dennis Kiehl - calvary cemetery (\$1467.53)	\$10,618.17
	Cropp Co-op - hall rental (\$265)	
	Arcadia/Glencoe Fire Dept - cell phone (\$70.92)	
	Hillside Acres - Inv. 335 stockpile (\$246.85)	
	Mississippi Sand - (\$1962.50)	
	Mayo Health - overpayment (\$43.25)	
	DNR/MFL Withdrawal Tax (\$6562.12)	
11/17/2014	WI Dept of Revenue - Shared Revenue	\$73,114.42
11/28/2014	Jose Rocha - hall (\$200)	\$1,436.14
	Karla Vallaro - hall (\$265)	
	Northern Metal Recycling - (\$472.50)	
	James Guza - inv. (\$157.72)	
	Julieta Gome - hall rental (\$265)	
	Arcadia/Glencoe Fire Dept - cell phone (\$70.92)	
	Jason Cance - copies (\$5)	
11/30/2014	Accrued Earning Payment	\$8.72
TOTAL DEPOSITS		\$107,766.37

Town of Arcadia Checking for November 2014 Month End

12/8/2014

Reconciliation Summary

GENERAL CHECKING BANK STATEMENT - CLEARED TRANSACTIONS

Previous Balance		\$22,175.72
Checks and Payments	73 Items	\$43,089.84
Deposits and Other Credits	6 Items	\$107,766.37
Service Charge	0 Items	\$0.00
Interest Earned (inc. in dep)	1 Items	\$8.72
Ending Balance of Bank Statement:		\$86,852.25

YOUR RECORDS - UNCLEARED TRANSACTIONS:

Cleared Balance:		\$86,852.25
Checks and Payments	8 items	\$5,407.18
Deposits and Other Credits	0 items	\$0.00
General Checking Register Ending Balance:		\$81,445.07

Town of Arcadia Accounts as of Nov 30, 2014

Machinery Fund	<u>\$1,214.23</u>
Road Construction Fund	<u>\$5,592.03</u>
Frac Account	<u>\$42,616.40</u>
CD's	<u>\$18,506.62</u>