

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

1/8/2015

Check #	Date	Payee	Cash Acct.	Amount
19067	12/1/14	Triaina Krett	10000	\$200.00
19068	12/1/14	Kara Wozney	10000	\$200.00
19052	12/1/14	Tammy Grandt	10000	\$105.00
19053	12/1/14	Ayres Associates	10000	\$4,816.28
19054	12/1/14	Arcadia Recycling	10000	\$200.00
19055	12/1/14	FABCO Equipment	10000	\$362.19
19056	12/1/14	GCS Software	10000	\$330.00
19057	12/1/14	Midwest Natural Gas	10000	\$236.99
19058	12/1/14	Jon Olson	10000	\$83.97
19059	12/1/14	Pomp's Tire Service	10000	\$2,170.00
19060	12/1/14	Post D Excavating	10000	\$572.50
19061	12/1/14	Tom's Lock Service	10000	\$178.00
19062	12/1/14	USAble Life	10000	\$22.50
19063	12/1/14	TCC-Internet	10000	\$76.89
19064	12/1/14	Tri-City Sanitation	10000	\$762.60
19065	12/1/14	Westland Insurance	10000	\$250.00
19066	12/1/14	Wilber Trucking	10000	\$987.12
19069	12/1/14	Gordy's Market	10000	\$274.13
19070	12/1/14	Fastenal	10000	\$89.42
19071	12/1/14	Michael Chitko	10000	\$33.60
19072	12/1/14	Michael Wineski	10000	\$41.44
19073	12/1/14	Beth Killian	10000	\$272.75
19078	12/1/14	Rural Mutual Insurance	10000	\$4,190.25
19074	12/1/14	Michael Wineski	10000	\$258.58
19075	12/1/14	Michael Chitko	10000	\$332.87
19076	12/1/14	Elva Helwig	10000	\$591.10
19077	12/1/14	Beth Killian	10000	\$865.78
19079	12/3/14	Jon Olson	10000	\$1,659.89
19080	12/3/14	Jason Kamrowski	10000	\$1,459.15
19081	12/3/14	Ronald Grulkowski	10000	\$1,404.25
19082	12/3/14	Randy Conrad	10000	\$9.56
19083	12/8/14	County of Trempealeau	10000	\$147.25
19087	12/15/14	Ron Tuschner	10000	\$125.44
19088	12/15/14	Ivan Pronschinske	10000	\$29.12
19089	12/15/14	Nancy Rohn	10000	\$21.00
19090	12/15/14	Arcadia Coop	10000	\$1,372.12
19091	12/15/14	Arcadia Express Mart	10000	\$456.37
19092	12/15/14	Arcadia Auto Parts	10000	\$91.54
19093	12/15/14	Arcadia Farm and Home	10000	\$53.56
19094	12/15/14	City of Arcadia	10000	\$235.55
19095	12/15/14	De Bauche Truck	10000	\$1,663.99
19096	12/15/14	Fastenal	10000	\$38.40
19097	12/15/14	Howard's Hardware	10000	\$70.41

19098	12/15/14	John Deere Financial	10000	\$300.34
19099	12/15/14	Larry Kopp	10000	\$150.00
19100	12/15/14	Kwik Trip	10000	\$174.65
19101	12/15/14	Mississippi Welders	10000	\$240.00
19102	12/15/14	News Publishing Co.	10000	\$164.49
19103	12/15/14	Riverland Energy	10000	\$270.94
19104	12/15/14	Schilling Paper Co.	10000	\$52.25
19105	12/15/14	Shopko Operating	10000	\$26.99
19106	12/15/14	Westland Insurance	10000	\$275.00
19107	12/15/14	US Cellular	10000	\$332.94
19109	12/15/14	G&K Services	10000	\$213.45
19110	12/15/14	Tammy Grandt	10000	\$89.26
19111	12/15/14	Jon Olson	10000	\$43.68
19112	12/15/14	Gordy's Market	10000	\$4,478.17
19113	12/15/14	Town of Arcadia Treasurer	10000	\$11.11
19114	12/15/14	Invesco Investment	10000	\$917.01
19115	12/15/14	Tri County Memorial	10000	\$21.00
19116	12/15/14	CenturyLink	10000	\$199.94
19084	12/15/14	Ivan Pronschinske	10000	\$235.11
19085	12/15/14	Nancy Rohn	10000	\$583.35
19086	12/15/14	Ron Tuschner	10000	\$396.36
19117	12/17/14	Jon Olson	10000	\$1,275.13
19118	12/17/14	Jason Kamrowski	10000	\$1,287.34
19119	12/17/14	Ronald Grulkowski	10000	\$1,259.03
19120	12/17/14	David Waniorek	10000	\$118.20
19121	12/17/14	Martin Guza	10000	\$59.10
19125	12/23/14	Hegg Contractors	10000	\$207,327.40
19126	12/31/14	Ronald Grulkowski	10000	\$1,244.17
19127	12/31/14	Jon Olson	10000	\$1,464.54
19128	12/31/14	Jason Kamrowski	10000	\$1,216.22

\$251,768.73

Uncleared \$212,167.46

\$39,601.27

**Previous Checks - cleared in December**

Check #	Date	Payee	Cash Acct.	Amount
18873	16-Dec	Marcelina Sanchez	10000	\$700.00
18982	17-Dec	American Land Restoration	10000	\$2,280.00
19001	8-Dec	David Waniorek	10000	\$150.00
19034	1-Dec	Command Central	10000	\$520.00
19044	3-Dec	Serwe Implement	10000	\$223.15
19050	8-Dec	Ron Grulkowski		\$1,188.41
19051	3-Dec	U.S. Postal Service		\$500.00
				<b>\$5,561.56</b>

**Other Debits**

IRS		\$3,110.09
WI Dept of Revenue		\$532.02
	TOTAL	<b>\$3,642.11</b>

**DECEMBER CLEARED TOTAL \$48,804.94**

## Town of Arcadia Checking

1/8/2015

### Uncleared Transaction Detail up to 12/31/14

Number	Date	Payee	Category	Clr	Amount
19056	12/1/14	GCS Software	10000		\$330.00
19071	12/1/14	Michael Chitko	10000		\$33.60
19075	12/1/14	Michael Chitko	10000		\$332.87
19082	12/3/14	Randy Conrad	10000		\$9.56
19099	12/15/14	Larry Kopp	10000		\$150.00
19121	12/17/14	Martin Guza	10000		\$59.10
19125	12/23/14	Hegg Contractors	10000		\$207,327.40
19126	12/31/14	Ronald Grulkowski	10000		\$1,244.17
19127	12/31/14	Jon Olson	10000		\$1,464.54
19128	12/31/14	Jason Kamrowski	10000		\$1,216.22
					<b>\$212,167.46</b>
Total Uncleared Checks and Payments				11 items	\$212,167.46

### DEPOSITS FOR DECEMBER 2014

Date	Payor	Amount
12/5/2015	Matt Helgeson - dog lic (\$42) Jose Rocha - hall rental (\$615) Miss Sand - ch#22257 (\$6099.45)	\$6,756.45
12/5/2015	CD# 45911	\$9,083.84
12/5/2015	RKD Concrete - hall rental (\$265) WI DOT - reimb. For Mahutga Lane (\$15704.19)	\$16,034.19
12/15/2015	Taxes - Batch 1	\$86,240.42
12/19/2015	Taxes - Batch 2	\$120,641.97
12/22/2015	Taxes - Batch 3	\$140,246.07
12/23/2015	Paul Winey - copies (.15) Miss Sand - inv 340 (\$5030.07) Greg Boland - hall (\$265) Rose Lambert - hall (\$65) Richard Maliszewski - hall(\$265) Miss San - Ayres (\$207327.45)	\$212,952.67
12/26/2015	Taxes - Batch 4	102420.54
12/30/2015	Taxes - Batch 5	104990.08
12/30/2015	Taxes - Batch 6	140464.33
12/31/2015	Accr Earning	54.78
	<b>TOTAL</b>	<b>\$939,885.34</b>

## Town of Arcadia Checking for December 2014 Month End

1/8/2015

### Reconciliation Summary

#### GENERAL CHECKING - CLEARED TRANSACTIONS

Previous Balance		\$86,852.25
Checks and Payments	74 Items	\$49,171.41
Deposits and Other Credits	4 Items	\$939,885.34
Service Charge	0 Items	\$0.00
Interest Earned (inc. in dep)	1 Items	\$54.78
Ending Balance of Bank Statement:		\$977,566.18

#### YOUR RECORDS - UNCLEARED TRANSACTIONS:

Cleared Balance:		\$977,566.18
Checks and Payments	11 items	\$212,167.46
Deposits and Other Credits	0 items	\$0.00
General Checking Register Ending Balance:		<b>\$765,398.72</b>
Batches 7, 8, 9 (deposited in Jan)		<b>\$344,356.93</b>
TOTAL		\$1,109,755.65
PAYOUT TO SCHOOLS & CTY		<b>\$900,247.28</b>
<b>BALANCE REMAINING</b>		<b>\$209,508.37</b>

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

Machinery Fund	<u>\$1,214.44</u>
Road Construction Fund	<u>\$5,592.95</u>
Frac Account	<u>\$48,247.95</u>
CD's	<u>\$9,434.53</u>