

**Check Register (June 1, 2015 through June 30, 2015)**

7/8/2015

Check #	Date	Payee	Cash Acct.	Amount
19452V	6/1/15	Kostner, Koslo, and Brovold	10000	-\$3,614.10
19529	6/3/15	David Waniorek	10000	\$615.76
19531	6/3/15	Jon Olson	10000	\$1,316.29
19532	6/3/15	Jason Kamrowski	10000	\$1,227.43
19531V	6/3/15	Jon Olson	10000	-\$1,316.29
19533	6/3/15	Jon Olson	10000	\$1,412.99
19534	6/3/15	Ronald Grulkowski	10000	\$1,254.72
19537	6/4/15	Ayres Associates	10000	\$1,661.96
19535	6/8/15	Kostner, Koslo, and Brovold	10000	\$798.00
19536	6/8/15	Arcadia Beverage Co.	10000	\$80.70
19538	6/8/15	City of Arcadia	10000	\$212.62
19539	6/8/15	TCC Internet	10000	\$19.49
19540	6/8/15	News Publishing Co.	10000	\$133.45
19541	6/8/15	Peter Fetsch	10000	\$133.20
19542	6/8/15	Tri-City Sanitation	10000	\$2,112.72
19543	6/8/15	Tammy Grandt	10000	\$105.00
19544	6/8/15	hall rental return	10000	\$300.00
19545	6/8/15	Arcadia Auto Parts	10000	\$619.43
19552	6/8/15	Lynn Axness	10000	\$1,310.28
19553	6/8/15	Donna Brogan	10000	\$392.10
19554	6/8/15	Jon Schultz	10000	\$548.11
19555	6/8/15	Barbara Tock	10000	\$429.04
19556	6/8/15	Michael Wineski	10000	\$110.82
19557	6/8/15	Elva Helwig	10000	\$43.40
19558	6/8/15	Michael Wineski	10000	\$41.98
19559	6/8/15	Barbara Tock	10000	\$57.85
19560	6/8/15	Lynn Axness	10000	\$48.69
19561	6/8/15	Nancy Rohn	10000	\$1,192.19
19562	6/8/15	Nancy Rohn	10000	\$13.80
19563	6/8/15	Lynn Axness	10000	\$130.00
19564	6/8/15	Peter Fetsch	10000	\$11.80
19565	6/8/15	Fastenal	10000	\$5.50
19566	6/8/15	Howard's Hardware	10000	\$57.97
19568	6/8/15	Gordy's Market	10000	\$1,345.38
19569	6/8/15	Arcadia Farm and Home	10000	\$38.99
19570	6/8/15	Riverland Energy	10000	\$213.91
19576	6/12/15	Allied Cooperative	10000	\$25.00
19574	6/12/15	John Deere Financial	10000	\$141.35
19582	6/16/15	hall rental return	10000	\$200.00
19544V	6/16/15	hall rental return	10000	-\$300.00
19576	6/17/15	Jon Olson	10000	\$1,181.03
19577	6/17/15	Jason Kamrowski	10000	\$1,221.58
19578	6/17/15	Ronald Grulkowski	10000	\$1,206.55

19579	6/17/15	David Waniorek	10000	\$621.09
19521V	6/17/15	Peter Fetsch	10000	-\$121.00
19525V	6/17/15	Peter Fetsch	10000	-\$7.60
19571	6/22/15	Arcadia Express Mart	10000	\$368.89
19573	6/22/15	Kostner, Koslo, and Brovold	10000	\$1,751.03
19575	6/22/15	U.S. Cellular	10000	\$265.79
19580	6/22/15	G & K Services	10000	\$320.60
19581	6/22/15	State Bank of Arcadia	10000	\$360.00
19583	6/22/15	Arcadia Recycling	10000	\$200.00
19584	6/22/15	CenturyLink	10000	\$200.65
19585	6/22/15	STCSWS	10000	\$270.00
19586	6/22/15	Midwest Natural Gas	10000	\$102.96
19587	6/22/15	Ayres Associates	10000	\$4,384.86
19588	6/22/15	Trempealeau County	10000	\$11,744.64
19589	6/22/15	Invesco Investment	10000	\$974.11
19590	6/22/15	Peter Fetsch	10000	\$16.80
19591	6/22/15	Deb Slaby	10000	\$315.00
15591V	6/22/15	Deb Slaby	10000	-\$315.00
19592	6/22/15	Deb Slaby	10000	\$315.00
19593	6/22/15	hall rental return	10000	\$300.00
19594	6/22/15	hall rental return	10000	\$300.00
19602	6/30/15	USABLE Life	10000	\$22.50
				\$39,131.01

**Previous Checks - cleared in June**

Check #	Date	Payee	Cash Acct.	Amount
19421	6/19/2015	Robert Hurlburt	10000	\$0.93
19465	6/10/2015	Donna Brogan	10000	\$191.45
19505	6/1/2015	Ronald Grulkowski	10000	\$1,219.00
19507	6/1/2015	David Waniorek	10000	\$456.44
19508	6/3/2015	Indianhead Specialty Co.	10000	\$25.21
19509	6/2/2015	STCSWC	10000	\$697.50
19510	6/1/2015	Gundersen Clinic	10000	\$33.00
19511	6/3/2015	Tulips & Treasures	10000	\$48.00
19512	6/2/2015	Arcadia Farm & Home	10000	\$104.27
19513	6/1/2015	Trempealeau Co. Highway Dept.	10000	\$502.17
19517	6/1/2015	Arcadia Recycling	10000	\$200.00
19519	6/2/2015	Erin Kamrowski	10000	\$300.00
19520	6/3/2015	Julie Forsythe	10000	\$300.00
19523	6/5/2015	American Land Restoration	10000	\$680.00
19526	6/4/2015	Becker Appraising	10000	\$6,092.04
19527	6/1/2015	Halvorsen Lumber	10000	\$681.44
19528	6/2/2015	USABLE Life	10000	\$22.50

Town of Arcadia Checking

7/9/2015

Uncleared Transaction Detail up to 6/30/15

Date	Num	Payee	Category
19544	6/8/15	hall rental return	10000
19573	6/22/15	Kostner, Koslo, and Brovold	10000
19585	6/22/15	STCSWS	10000
19587	6/22/15	Ayres Associates	10000
19594	6/22/15	hall rental return	10000
19602	6/30/15	USABLE Life	10000

Total Uncleared Checks and Payments 6

Uncleared Deposits and Other Credits 0

Total Uncleared Deposits and Other Credits 6

Total Uncleared Transactions

DEPOSITS FOR JUNE 2015

Date	Payor	Amount
6/10/2015	WI DNR - managed forest (\$1476.31)	\$4,526.05
	Larry Guardado - hall rental (\$365)	
	Pablo Saul Medina - hall rental (\$365)	
	Carmen Lisowski - hall rental(\$365)	
	Newcomb Valley - liquor and tobacco licenses (\$490)	

	Tamarack Bar - Liquor and operator's licenses (\$570)	
	Newcomb Valley - operator's licenses (\$200)	
	DNR - recycling grant (\$329.74)	
	Debra Slaby - hall rental (\$365)	
6/25/2015	Brian Walske - fireworks permit (\$40)	\$14,738.76
	Arc/Glencoe Fire Dept - cell phone (\$67.57)	
	Joe Giemza - Snow removal (\$140.99)	
	Darlene Rossa - fireworks permit (\$40)	
	James Kampa - hall rental (\$365)	
	Mississippi Sand - Ayres reimbursement (\$1661.96)	
	Northern Metal Recycling-scrap from Spring C.U (\$163.20)	
	WI DNR - managed forest (\$11486.59)	
	Ron Grulkowski - fireworks permit (\$40)	
	Tom Schank - invoice for roadwork (\$264.82)	
	Ron Tuschner - cell phone bill reimbursement (\$20.83)	
	Money order - Karen Geske invoice (\$200)	
	Accr Earning Payment	\$26.45
	<b>TOTAL</b>	<b>\$19,291.26</b>

Clr	Amount
	\$300.00
	\$1,751.03
	\$270.00
	\$4,384.86
	\$300.00
	\$22.50

items \$7,028.39

items 0

\$7,028.39



**Town of Arcadia Checking for June 2015 Month End**

7/9/2015

**Reconciliation Summary**

GENERAL CHECKING BANK STATEMENT - CLEARED TRANSACTIONS		
Previous Balance		\$182,583.27
Checks and Payments	58 Items	\$52,585.51
Deposits and Other Credits	2 Items	\$19,291.26
Service Charge	0 Items	\$0.00
Interest Earned (inc. in dep)	1 Item	\$26.45
Ending Balance of Bank Statement:		\$149,289.02
YOUR RECORDS - UNCLEARED TRANSACTIONS:		
Cleared Balance:		\$149,289.02
Checks and Payments	6 items	\$7,028.39
Deposits and Other Credits	0 items	
<b>General Checking Register Ending Balance:</b>		<b>\$142,260.63</b>

Town of Arcadia Accounts as of June 30, 2015

Machinery Fund	<u>\$5,904.73</u>
Road Construction Fund	<u>\$46,749.49</u>
Frac Account	<u>\$51,807.64</u>