

Check Register (February 1, 2016 through February 29, 2016)

3/5/2016

Check #	Date	Payee	Cash Acct.	Amount
20055	2/2/16	Midwest Natural Gas	10000	\$714.23
20056	2/2/16	USAbLe Life	10000	\$24.45
20057	2/2/16	CenturyLink	10000	\$247.43
20058	2/2/16	State Bank of Arcadia	10000	\$1,407.61
20059	2/2/16	Elva Helwig	10000	\$300.00
20060	2/2/16	FABCO Equipment	10000	\$77.27
20061	2/2/16	Arcadia Ambulance	10000	\$27,498.90
20062	2/2/16	La Crosse Truck Center	10000	\$5,873.77
20063	2/2/16	Supreme Graphics	10000	\$58.00
20064	2/2/16	Slaby Electric	10000	\$340.71
20065	2/2/16	Tri-City Sanitation	10000	\$924.12
20066	2/2/16	News Publishing	10000	\$103.22
20067	2/2/16	Becker Appraising	10000	\$5,700.00
20068	2/2/16	Michael Wineski	10000	\$147.78
20069	2/2/16	Michael Wineski	10000	\$27.18
20071	2/2/16	Lynn Axness	10000	\$780.29
20072	2/2/16	G & K Services	10000	\$347.46
20070	2/3/16	Tyler Benedict - snow removal	10000	\$20.00
20073	2/9/16	City of Arcadia	10000	\$251.47
20074	2/9/16	Jon Schultz	10000	\$448.67
20075	2/9/16	Donna Brogan	10000	\$318.22
20076	2/9/16	Barbara Tock	10000	\$392.10
20077	2/9/16	Nancy Rohn	10000	\$1,129.09
20078	2/9/16	Barbara Tock	10000	\$392.10
20076V	2/9/16	Barbara Tock	10000	-\$392.10
20076	2/9/16	Invesco Investment	10000	\$1,194.10
20084	2/9/16	Peter Fetsch	10000	\$50.00
20085	2/9/16	Gordy's Market	10000	\$2,100.02
20082	2/9/16	De Bauche Truck	10000	\$382.14
20086	2/9/16	Slaby Electric	10000	\$3,055.00
20087	2/9/16	Howard's Hardware	10000	\$85.33
20088	2/9/16	Arcadia Farm and Home	10000	\$1.38
20089	2/9/16	Arcadia Recycling	10000	\$200.00
20090	2/9/16	US Cellular	10000	\$363.25
20079	2/10/16	Jon Olson	10000	\$1,463.77
20080	2/10/16	Ronald Grulkowski	10000	\$1,290.24
20081	2/10/16	Jason Kamrowski	10000	\$1,327.65
20083	2/10/16	Roland Kube	10000	\$382.72
20091	2/16/16	County of Trempealeau	10000	\$401,824.00
20092	2/16/16	Reglin & Hesch	10000	\$390.00
20093	2/16/16	School District of Arcadia	10000	\$549,322.90
20094	2/16/16	School District of Blair-Taylor	10000	\$6,869.47
20095	2/16/16	School District of Independence	10000	\$46,602.90
20096	2/16/16	School District of Whitehall	10000	\$9,053.18
20097	2/16/16	Western Technical College	10000	\$90,337.71
20098	2/16/16	CenturyLink	10000	\$261.22
20099	2/16/16	Allied Cooperative	10000	\$499.40
20100	2/16/16	Ayres Associates	10000	\$300.00
20101	2/16/16	Riverland Energy	10000	\$277.50
20102	2/16/16	Gundersen Clinic	10000	\$88.00
20103	2/16/16	Kostner, Koslo, and Brovold	10000	\$336.00
20104	2/16/16	FABCO Equipment	10000	\$77.27
20105	2/19/16	Diane Walske	10000	\$189.75
20106	2/19/16	Janice Giemza	10000	\$155.00
20107	2/19/16	Mary Lou Grulkowski	10000	\$155.00
20108	2/19/16	Diane Walske	10000	\$107.15
20109	2/19/16	Janice Giemza	10000	\$30.00

20110	2/19/16	Mary Lou Grulkowski	10000	\$30.00
20111	2/19/16	Luan Woychik	10000	\$30.00
20112	2/19/16	Pat Haines	10000	\$46.20
20113	2/19/16	Delaine Patzner	10000	\$30.00
20114	2/19/16	Carol Berklund	10000	\$46.20
20115	2/19/16	Mary Jane Olson	10000	\$30.00
20116	2/19/16	Noah Olson	10000	\$30.00
20117	2/19/16	Lynn Axness	10000	\$30.00
20118	2/19/16	Elva Helwig	10000	\$216.20
20124	2/22/16	Tammy Grandt	10000	\$90.00
20119	2/24/16	Jon Olson	10000	\$1,498.87
20120	2/24/16	Ronald Grulkowski	10000	\$1,460.74
20121	2/24/16	Jason Kamrowski	10000	\$1,388.35
20122	2/24/16	Jon Olson	10000	\$58.86
20123	2/24/16	Lynn Axness	10000	\$681.16
20125	2/24/16	Roland Kube	10000	\$682.83
20126	2/29/16	Ashley Homestore	10000	\$20.94
20127	2/29/16	Invesco Investment	10000	\$1,114.51
20137	2/29/16	Express Mart	10000	\$134.08
20138	2/29/16	Peter Fetsch	10000	\$50.00
20139	2/29/16	Peterbuilt of Eau Claire	10000	\$127.48
20140	2/29/16	Rural Mutual Insurance	10000	\$4,202.00
20141	2/29/16	Shopko	10000	\$24.99
20142	2/29/16	Slaby Septic	10000	\$120.00
20143	2/29/16	State Bank of Arcadia	10000	\$488.21
20144	2/29/16	Universal Truck Equipment	10000	\$104.25
20145	2/29/16	USable Life	10000	\$24.45

TOTAL \$1,178,664.34

Previous Checks - cleared in February

Check #	Date	Payee	Cash Acct.	Amount
20000	2/8/2016	David Waniorek	10000	\$60.95
20004	2/3/2016	Donna Brogan	10000	\$355.16
20006	2/1/2016	Jon Schultz	10000	\$411.73
20007	2/1/2016	Nancy Rohn	10000	\$1,160.43
20043	2/9/2016	Michael Hansen	10000	\$55.80
20046	2/2/2016	Jon Olson	10000	\$127.87
20050	2/5/2016	School District of Arcadia	10000	\$439,087.52
20051	2/3/2016	School District of Blair/Taylor	10000	\$5,490.94
20052	2/2/2016	School District of Independence	10000	\$37,520.36
20053	2/5/2016	School District of Whitehall	10000	\$7,236.42
20054	2/5/2016	Western Technical College	10000	\$72,209.17

\$563,716.35

Other Debits

2/10/2016	Deposit Ticket order (Harland C.)	10000	44.94
2/11/2016	Checks order (Harland Clarke)	10000	188.7
2/16/2016	IRS	10000	\$4,247.49
2/16/2016	WI Dept of Revenue	10000	\$771.03

TOTAL **\$5,018.52**

Town of Arcadia Checking

3/5/2016

Uncleared Transaction Detail up to 2/29/16

Date	Num	Payee	Category	Clr	Amount
20061	2/2/16	Arcadia Ambulance	10000		\$27,498.90
20094	2/16/16	School District of Blair-Taylor	10000		\$6,869.47
20095	2/16/16	School District of Independence	10000		\$46,602.90
20097	2/16/16	Western Technical College	10000		\$90,337.71
20103	2/16/16	Kostner, Koslo, and Brovold	10000		\$336.00
20106	2/19/16	Janice Giemza	10000		\$155.00
20109	2/19/16	Janice Giemza	10000		\$30.00
20112	2/19/16	Pat Haines	10000		\$46.20
20114	2/19/16	Carol Berklund	10000		\$46.20
20115	2/19/16	Mary Jane Olson	10000		\$30.00
20116	2/19/16	Noah Olson	10000		\$30.00
20117	2/19/16	Lynn Axness	10000		\$30.00
20120	2/24/16	Ronald Grulkowski	10000		\$1,460.74
20122	2/24/16	Jon Olson	10000		\$58.86
20126	2/29/16	Ashley Homestore	10000		\$20.94
20127	2/29/16	Invesco Investment	10000		\$1,114.51
20137	2/29/16	Express Mart	10000		\$134.08
20138	2/29/16	Peter Fetsch	10000		\$50.00
20139	2/29/16	Peterbuilt of Eau Claire	10000		\$127.48
20140	2/29/16	Rural Mutual Insurance	10000		\$4,202.00
20141	2/29/16	Shopko	10000		\$24.99
20142	2/29/16	Slaby Septic	10000		\$120.00
20143	2/29/16	State Bank of Arcadia	10000		\$488.21
20144	2/29/16	Universal Truck Equipment	10000		\$104.25
20145	2/29/16	USABLE Life	10000		\$24.45
Total Uncleared Checks and Payments				25 items	\$179,942.89
Uncleared Deposits and Other Credits				0 items	0
Total Uncleared Deposits and Other Credits				25	\$179,942.89
Total Uncleared Transactions					

DEPOSITS FOR FEBRUARY 2016

Date	Payor	Amount
2/2/2016	Taxes - batch 21	\$68,714.80
2/2/2016	Taxes - batch 20	\$78,262.35
2/2/2016	Taxes - batch 19	\$86,373.07
2/4/2016	Taxes - batch 23	\$89,215.22
2/5/2016	Taxes - batch 22	\$137,032.22
2/10/2016	Taxes - batch 24	\$45,960.02
2/19/2016	School District of Arcadia - antenna rental (\$660)	\$20,118.29
	Arcadia-Glencoe Fire Dept - antenna rental (\$660)	
	Arcadia Ambulance Service - antenna rental (\$660)	
	Town of Glencoe - antenna rental (\$660)	
	City of Arcadia - antenna rental (\$660)	
	Tickfer Erickson - hall rental (\$15)	
	Cty of Trempealeau - Bridge reimbursement (\$16,803.29)	
2/29/2016	Accr Earning Payment	\$208.90
TOTAL		\$525,884.87

Town of Arcadia Checking for February 2016 Month End

Town of Arcadia Checking
3/5/2016

Reconciliation Summary

BANK STATEMENT - CLEARED TRANSACTIONS

Previous Balance		\$1,596,525.17
Checks and Payments	72 Items	\$1,567,420.60
Deposits and Other Credits	18 Items	\$525,884.87
Service Charge	0 Items	\$0.00
Interest Earned (inc. in dep)	1 Item	\$199.39
Ending Balance of Bank Statement:		\$554,989.44

YOUR RECORDS - UNCLEARED TRANSACTIONS:

Cleared Balance:		\$554,989.44
Checks and Payments	14 items	\$179,942.89
Deposits and Other Credits	0 items	

Register Balance as of 2/29/16: \$375,046.55

Town of Arcadia Accounts as of February 29, 2016

Machinery Fund	<u>\$30,932.23</u>
Road Construction Fund	<u>\$96,908.06</u>
Frac Account	\$53,203.52