

Check Register (May 1, 2016 through May 31, 2016)

6/6/2016

Check #	Date	Payee	Cash Acct.	Amount
20273	5/4/16	Jon Olson	10000	\$1,636.66
20274	5/4/16	Ronald Grulkowski	10000	\$1,280.31
20275	5/4/16	Jason Kamrowski	10000	\$1,247.55
20276	5/4/16	Lynn Axness	10000	\$688.67
20277	5/4/16	Lynn Axness	10000	\$15.00
20278	5/12/16	City of Arcadia	10000	\$221.58
20279	5/12/16	Wisconsin Towns Association	10000	\$790.00
20280	5/12/16	Jon Schultz	10000	\$411.73
20281	5/12/16	Barb Tock	10000	\$355.16
20282	5/12/16	Nancy Rohn	10000	\$1,160.43
20283	5/12/16	Donna Brogan	10000	\$355.16
20279V	5/12/16	Wisconsin Towns Association	10000	-\$790.00
20284	5/12/16	Wisconsin Towns Association	10000	\$790.00
20284V	5/12/16	Wisconsin Towns Association	10000	-\$790.00
20285	5/12/16	Wisconsin Towns Association	10000	\$790.00
20286	5/12/16	Wisconsin Towns Association	10000	\$100.00
20287	5/12/16	?	10000	\$300.00
20288	5/12/16	Tulips & Treasures	10000	\$45.95
20289	5/12/16	Slaby Septic Service	10000	\$100.00
20290	5/12/16	Holiday	10000	\$62.24
20291	5/12/16	U.S. Cellular	10000	\$320.08
20292	5/12/16	Howard's Hardware	10000	\$44.97
20293	5/12/16	John Deere Financial	10000	\$387.70
20294	5/12/16	Tri-City Sanitation	10000	\$844.36
20295	5/12/16	Shopko	10000	\$24.61
20296	5/12/16	Arcadia Auto Parts	10000	\$246.69
20297	5/12/16	News Publishing Co.	10000	\$201.00
20298	5/12/16	Riverland Energy	10000	\$217.39
20299	5/12/16	G & K Services	10000	\$277.17
20300	5/12/16	Industrial Chem Labs	10000	\$324.91
20301	5/12/16	Kostner, Koslo, and Brovold	10000	\$546.81
20309	5/16/16	Nortrax, Inc.	10000	\$126,150.00
20302	5/18/16	Jon Olson	10000	\$1,198.35
20303	5/18/16	Ronald Grulkowski	10000	\$1,241.27
20304	5/18/16	Jason Kamrowski	10000	\$1,247.55
20305	5/18/16	David Waniorek	10000	\$717.43
20306	5/18/16	Lynn Axness	10000	\$731.16
20307	5/18/16	Jason Kamrowski	10000	\$135.00
20308	5/18/16	Lynn Axness	10000	\$43.51
20310	5/26/16	Peter Fetsch	10000	\$84.96
20311	5/26/16	CenturyLink	10000	\$254.14
20312	5/26/16	Runde Metal Recycling	10000	\$2,085.30
20313	5/26/16	Becker Appraising	10000	\$5,800.00
20314	5/26/16	Schilling Suppy Co.	10000	\$107.89
20315	5/26/16	Express Mart	10000	\$190.95
20316	5/26/16	Midwest Natural Gas	10000	\$263.32
20317	5/26/16	USAbLe Life	10000	\$24.45
20318	5/26/16	Rural Mutual Insurance	10000	\$4,306.75
20319	5/26/16	State Bank of Arcadia	10000	\$131.76
20320	5/26/16	?	10000	\$390.00
20321	5/26/16	Tammy Grandt	10000	\$90.00
20322	5/26/16	Universal Truck Equipment	10000	\$7,945.00
20323	5/26/16	Jon Olson	10000	\$93.42

20324	5/26/16	Mary Jane Olson	10000	\$59.40
20325	5/26/16	Industrial Chem Labs	10000	\$199.36
20326	5/26/16	Arcadia Beverage Co.	10000	\$46.20
20327	5/26/16	Serwe Implement Co.	10000	\$430.54
20328	5/26/16	Serwe Implement Co.	10000	\$73.42
20329	5/26/16	Serwe Implement Co.	10000	\$2,269.01
20330	5/26/16	Trempealeau County	10000	\$2,643.70
20331	5/26/16	Trempealeau County	10000	\$13,618.05
20332	5/26/16	US Postal Service	10000	\$47.00

TOTAL \$184,825.02

Previous Checks - cleared in May

Check #	Date	Payee	Cash Acct.	Amount
20173	5/19/2016	Donna Brogan	10000	\$281.28
20215	5/6/2016	Serwe Implement	10000	\$623.63
20231	5/3/2016	Trempe. Co. Humane Society	10000	\$98.00
20238	5/16/2016	Mary Jane Olson	10000	\$65.00
20242	5/2/2016	Janice Giemza	10000	\$165.00
20249	5/19/2016	Donna Brogan	10000	\$318.22
20258	5/4/2016	Midwest Natural gas	10000	\$447.14
20259	5/13/2016	Kostner, Koslo, and Brovold	10000	\$42.00
20260	5/6/2016	CenturyLink	10000	\$254.14
20261	5/2/2016	Supreme Graphics	10000	\$108.00
20262	5/9/2016	US Able Life	10000	\$24.45
20263	5/4/2016	Slaby Septic	10000	\$241.00
20264	5/3/2016	WILPFLi	10000	\$1,450.00
20265	5/2/2016	State Bank of Arcadia	10000	\$321.39
20267	5/27/2016	Tulips & Treasures	10000	\$50.00
20268	5/3/2016	Express Mart	10000	\$908.73
20269	5/3/2016	John Deere Financial	10000	\$263.35
20270	5/4/2016	Fastenal	10000	\$46.36
20272	5/4/2016	Invesco Investment	10000	\$1,205.10

\$6,912.79

Other Debits

5/10/2016	WI Dept of Revenue	10000	\$656.07
5/10/2016	IRS	10000	\$3,576.64

TOTAL \$4,232.71

Town of Arcadia Checking

6/6/2016

Uncleared Transaction Detail up to 5/31/16

Date	Num	Payee	Category	Clr	Amount
20310	5/26/16	Peter Fetsch	10000		\$84.96
20311	5/26/16	CenturyLink	10000		\$254.14
20312	5/26/16	Runde Metal Recycling	10000		\$2,085.30
20313	5/26/16	Becker Appraising	10000		\$5,800.00
20314	5/26/16	Schilling Suppy Co.	10000		\$107.89
20315	5/26/16	Express Mart	10000		\$190.95
20316	5/26/16	Midwest Natural Gas	10000		\$263.32
20317	5/26/16	USAble Life	10000		\$24.45
20318	5/26/16	Rural Mutual Insurance	10000		\$4,306.75
20319	5/26/16	State Bank of Arcadia	10000		\$131.76
20322	5/26/16	Universal Truck Equipment	10000		\$7,945.00
20324	5/26/16	Mary Jane Olson	10000		\$59.40
20325	5/26/16	Industrial Chem Labs	10000		\$199.36
20326	5/26/16	Arcadia Beverage Co.	10000		\$46.20
20327	5/26/16	Serwe Implement Co.	10000		\$430.54
20328	5/26/16	Serwe Implement Co.	10000		\$73.42
20329	5/26/16	Serwe Implement Co.	10000		\$2,269.01
20330	5/26/16	Trempealeau County	10000		\$2,643.70
20331	5/26/16	Trempealeau County	10000		\$13,618.05
20332	5/26/16	US Postal Service	10000		\$47.00
Total Uncleared Checks and Payments				20 items	\$40,581.20
Uncleared Deposits and Other Credits				0 items	0
Total Uncleared Deposits and Other Credits				20	\$40,581.20

Total Uncleared Transactions

DEPOSITS FOR MAY 2016

Date	Payor	Amount
5/12/2016	Transfer - Equipment Loan	\$126,150.00
5/31/2016	Accr Earning Payment	\$71.69
TOTAL		\$126,221.69

Town of Arcadia Checking for May 2016 Month End

Town of Arcadia Checking
6/6/2016

Reconciliation Summary

BANK STATEMENT - CLEARED TRANSACTIONS

Previous Balance		\$390,635.93
Checks and Payments	59 Items	\$155,389.32
Deposits and Other Credits	18 Items	\$126,221.69
Service Charge	0 Items	\$0.00
Interest Earned (inc. in dep)	1 Item	\$71.69
Ending Balance of Bank Statement:		\$361,468.30

YOUR RECORDS - UNCLEARED TRANSACTIONS:

Cleared Balance:		\$361,468.30
Checks and Payments	20 items	\$40,581.20
Deposits and Other Credits	0 items	

Register Balance as of 5/31/16: **\$320,887.10**

Town of Arcadia Accounts as of May 31, 2016

Machinery Fund	\$30,963.43
Road Construction Fund	<u>\$97,003.69</u>
Frac Account	\$53,256.03