

Check Register (June 1, 2016 through June 30, 2016)

7/6/2016

Check #	Date	Payee	Cash Acct.	Amount
20333	6/1/16	Jon Olson	10000	\$1,647.47
20334	6/1/16	Ronald Grulkowski	10000	\$1,280.31
20335	6/1/16	Jason Kamrowski	10000	\$1,247.55
20336	6/1/16	David Waniorek	10000	\$868.41
20337	6/1/16	Lynn Axness	10000	\$674.51
20346	6/6/16	Invesco Investment	10000	\$1,291.54
20347	6/7/16	Jon Schultz	10000	\$411.73
20348	6/7/16	Barb Tock	10000	\$355.16
20349	6/7/16	Donna Brogan	10000	\$355.16
20350	6/7/16	Nancy Rohn	10000	\$1,160.43
20338	6/9/16	Schneider Printing	10000	\$54.45
20339	6/9/16	Tri-City Sanitation	10000	\$845.56
20340	6/9/16	Holiday	10000	\$209.29
20341	6/9/16	Howard's Hardware	10000	\$26.99
20342	6/9/16	Arcadia Farm and Home	10000	\$26.70
20343	6/9/16	News Publishing Co.	10000	\$226.69
20344	6/9/16	Trempealeau County	10000	\$663.33
20351	6/9/16	City of Arcadia	10000	\$209.12
20352	6/9/16	Shopko	10000	\$14.99
20353	6/9/16	U.S. Cellular	10000	\$320.08
20354	6/9/16	Pomp's Tire Service	10000	\$1,096.40
20355	6/9/16	John Deere Financial	10000	\$351.52
20356	6/9/16	Hall Rental - Neal Wozney	10000	\$300.00
20357	6/9/16	De Bauche Truck	10000	\$79,784.50
20358	6/9/16	G & K Services	10000	\$277.17
20359	6/9/16	Fastenal	10000	\$496.23
20345	6/9/16	Peterbuilt of Eau Claire	10000	\$1,701.89
20345a	6/9/16	Void	10000	
20345b	6/9/16	Void	10000	
20366	6/14/16	De Bauche Truck	10000	\$67,396.50
20360	6/15/16	Jon Olson	10000	\$1,241.56
20361	6/15/16	Ronald Grulkowski	10000	\$1,241.27
20362	6/15/16	Jason Kamrowski	10000	\$1,285.51
20363	6/15/16	David Waniorek	10000	\$624.82
20364	6/15/16	Lynn Axness	10000	\$674.51
20365	6/15/16	Lynn Axness	10000	\$15.00
20367	6/23/16	Hall Rental - Kay Sobotta	10000	\$300.00
20368	6/23/16	Riverland Energy	10000	\$185.80
20369	6/23/16	Midwest Natural Gas	10000	\$116.09
20371	6/23/16	CenturyLink	10000	\$266.14
20372	6/23/16	State Bank of Arcadia	10000	\$45.05
20373	6/23/16	Kostner, Koslo, and Brovold	10000	\$748.96
20374	6/23/16	Express Mart	10000	\$983.35
20375	6/23/16	Tammy Grandt	10000	\$90.00
20376	6/23/16	Michael Wineski	10000	\$43.74
20377	6/23/16	The Kraemer Company	10000	\$619.95
20378	6/23/16	Arcadia Recycling	10000	\$405.00
20379	6/23/16	Allied Cooperative	10000	\$18.00
20380	6/23/16	Trempealeau County	10000	\$1,600.24
20381	6/23/16	Michael Wineski	10000	\$221.64
20382	6/24/16	IRS	10000	\$327.25
20389	6/27/16	Peter Fetsch	10000	\$1,000.00
20390	6/29/16	Tamarack Bar LLC	10000	\$20.00

20383	6/29/16	Jon Olson	10000	\$1,485.39
20384	6/29/16	Ronald Grulkowski	10000	\$1,280.31
20385	6/29/16	Jason Kamrowski	10000	\$1,285.51
20386	6/29/16	David Waniorek	10000	\$838.77
20387	6/29/16	Lynn Axness	10000	\$674.51
20388	6/29/16	Lynn Axness	10000	\$15.00
20391	6/30/16	Industrial Chem Labs	10000	\$627.81

TOTAL \$181,574.86

Previous Checks - cleared in June

Check #	Date	Payee	Cash Acct.	Amount
20310	6/7/2016	Peter Fetsch	10000	\$84.96
20311	6/10/2016	CenturyLink	10000	\$254.14
20312	6/10/2016	Runde Metal Recycling	10000	\$2,085.30
20313	6/1/2016	Becker Appraising	10000	\$5,800.00
20314	6/6/2016	Schilling Supply Co.	10000	\$107.89
20315	6/6/2016	Express Mart	10000	\$190.95
20316	6/6/2016	Midwest Natural Gas	10000	\$263.32
20317	6/6/2016	USable Life	10000	\$24.45
20318	6/7/2016	Rural Mutual Insurance	10000	\$4,306.75
20319	6/3/2016	State Bank of Arcadia	10000	\$131.76
20322	6/9/2016	Universal Truck Equipment	10000	\$7,945.00
20324	6/1/2016	Mary Jane Olson	10000	\$59.40
20325	6/7/2016	Industrial Chem Labs	10000	\$199.36
20326	6/6/2016	Arcadia Beverage	10000	\$46.20
20327	6/17/2016	Serwe Implement	10000	\$430.54
20328	6/17/2016	Serwe Implement	10000	\$73.42
20329	6/17/2016	Serwe Implement	10000	\$2,269.01
20330	6/9/2016	Trempealeau Co. Hwy Dept	10000	\$2,643.70
20331	6/9/2016	Trempealeau Co. Hwy Dept	10000	\$13,618.05
20332	6/6/2016	U.S. Postal Service	10000	\$47.00

\$40,581.20

Other Debits

	6/8/2016	IRS	10000	\$3,749.35
	6/9/2016	WI Dept of Revenue	10000	\$667.31
	6/13/2016	Safe Deposit Box fee	10000	\$10.00

TOTAL \$4,426.66

Town of Arcadia Checking

7/6/2016

Uncleared Transaction Detail up to 6/30/16

Date	Num	Payee	Category	Clr	Amount
20367	6/23/16	Hall Rental - Kay Sobotta	10000		\$300.00
20371	6/23/16	CenturyLink	10000		\$266.14
20373	6/23/16	Kostner, Koslo, and Brovold	10000		\$748.96
20376	6/23/16	Michael Wineski	10000		\$43.74
20381	6/23/16	Michael Wineski	10000		\$221.64
20389	6/27/16	Peter Fetsch	10000		\$1,000.00
20390	6/29/16	Tamarack Bar LLC	10000		\$20.00
20384	6/29/16	Ronald Grulkowski	10000		\$1,280.31
20385	6/29/16	Jason Kamrowski	10000		\$1,285.51
20386	6/29/16	David Wanioerek	10000		\$838.77
20387	6/29/16	Lynn Axness	10000		\$674.51
20388	6/29/16	Lynn Axness	10000		\$15.00
20391	6/30/16	Industrial Chem Labs	10000		\$627.81
Total Uncleared Checks and Payments				13 items	\$7,322.39
Uncleared Deposits and Other Credits				0 items	0
Total Uncleared Deposits and Other Credits				13	\$7,322.39
Total Uncleared Transactions					

DEPOSITS FOR JUNE 2016

Date	Payor	Amount
6/1/2016	Michael Marsolek - loads of fill (\$300)	\$3,019.23
	Ministerios Almas, Inc - hall rental (\$240)	
	Kay Sobotta - hall rental (\$390)	
	Arcadia Sno-Riders (\$8)	
	Arcadia Glencoe Fire Dept - cell phone (\$70.49)	
	WI DOR - Overpayment of State Tax (\$766.58)	
	Dept of Administration - PILT (\$235.73)	
	US Treasury - Overpayment of Federal Tax (\$54.43)	
	Yakim Pereira - hall rental; 2nd payment (\$190)	
	Spenser Chambers - Spring Clean-Up (\$45)	
	Brenda Bautch - SCU (\$8)	
	Randy Nilsestuen - SCU (\$140)	
	Bridget Breska - SCU (\$30)	
	Patty Schank - SCU (\$10)	
	Plum Creek Electric - SCU (\$5)	
	Ron Tuschner - SCU (\$4)	
	SCU - cash (\$522)	
6/6/2016	Transfer from equipment loan	\$80,000.00
6/14/2016	Transfer from equipment loan	\$68,000.00
6/29/2016	Ron Grulkowski - fireworks permit (\$10)	\$2,855.25
	Arcadia Trap Club - liquor license (\$112)	
	Newcomb Valley Inn - Liq, Cig & Operators lic. (\$710)	

Tamarack Bar - liquor & operators licenses (\$530)	
TJ Schultz - cemetery lot (\$300)	
Rural Mutual - dividend	
Arcadia Glencoe Fire Dept - cell phone (\$70.48)	
Allen Kujak - fireworks permit (\$10)	
Sheila Kiekhoefer - cemetery lot (\$300)	
DNR - recycling grant (\$311.77)	
6/30/2016 Accr Earning Payment	\$56.70
TOTAL DEPOSITS	\$153,931.18

Town of Arcadia Checking for June 2016 Month End

Town of Arcadia Checking
7/6/2016

Reconciliation Summary

BANK STATEMENT - CLEARED TRANSACTIONS

Previous Balance			\$361,468.30
Checks and Payments	68 Items		\$219,260.33
Deposits and Other Credits	18 Items		\$153,931.18
Service Charge	0 Items		\$0.00
Interest Earned (inc. in dep)	1 Item		\$56.70
Ending Balance of Bank Statement:			\$296,139.15

YOUR RECORDS - UNCLEARED TRANSACTIONS:

Cleared Balance:			\$296,139.15
Checks and Payments	13 items		\$7,322.39
Deposits and Other Credits	0 items		

Register Balance as of 6/30/16: **\$288,816.76**

Town of Arcadia Accounts as of June 30, 2016

Machinery Fund	<u>\$30,973.61</u>
Road Construction Fund	<u>\$97,037.71</u>
Frac Account	\$53,274.71