

Check Register (February 1, 2017 through February 28, 2017)

3/6/2017

| Check # | Date | Payee | Cash Acct. | Amount |
|---------|---------|---------------------------------|------------|--------------|
| 20829 | 2/3/17 | U.S. Postal Service | 10000 | \$119.00 |
| 20830 | 2/3/17 | Tammy Grandt | 10000 | \$105.00 |
| 20831 | 2/8/17 | Jon Olson | 10000 | \$1,670.79 |
| 20832 | 2/8/17 | Ronald Grulkowski | 10000 | \$1,594.81 |
| 20833 | 2/8/17 | Jason Kamrowski | 10000 | \$1,568.50 |
| 20834 | 2/8/17 | Roland Kube | 10000 | \$884.01 |
| 20835 | 2/8/17 | David Waniorek | 10000 | \$348.25 |
| 20836 | 2/8/17 | Martin Guza | 10000 | \$175.24 |
| 20837 | 2/8/17 | Lynn Axness | 10000 | \$674.90 |
| 20840 | 2/8/17 | Tulips & Treasures | 10000 | \$49.00 |
| 20841 | 2/8/17 | Tri-City Sanitation | 10000 | \$886.96 |
| 20838 | 2/9/17 | Slaby Septic Service | 10000 | \$100.00 |
| 20839 | 2/9/17 | Holiday | 10000 | \$63.82 |
| 20842 | 2/9/17 | News Publishing Co. | 10000 | \$83.71 |
| 20843 | 2/9/17 | Howard's Hardware | 10000 | \$48.73 |
| 20844 | 2/9/17 | Ronco Engineering | 10000 | \$773.67 |
| 20845 | 2/9/17 | Universal Truck Equip | 10000 | \$523.00 |
| 20846 | 2/9/17 | WD Larson | 10000 | \$114.62 |
| 20847 | 2/9/17 | Arcadia Recycling | 10000 | \$200.00 |
| 20848 | 2/9/17 | Slaby Electric | 10000 | \$2,226.74 |
| 20849 | 2/9/17 | Supreme Graphics | 10000 | \$38.00 |
| 20850 | 2/9/17 | Allied Cooperative | 10000 | \$4,516.40 |
| 20851 | 2/9/17 | Arcadia Farm and Home | 10000 | \$115.02 |
| 20852 | 2/9/17 | Barbara Tock | 10000 | \$318.22 |
| 20853 | 2/9/17 | Donna Brogan | 10000 | \$244.34 |
| 20854 | 2/9/17 | Jon Schultz | 10000 | \$597.81 |
| 20855 | 2/9/17 | Nancy Rohn | 10000 | \$1,129.93 |
| 20855 | 2/9/17 | Invesco Investment | 10000 | \$1,181.83 |
| 20855V | 2/9/17 | Invesco Investment | 10000 | -\$1,181.83 |
| 20855V | 2/9/17 | Nancy Rohn | 10000 | -\$1,129.93 |
| 20856 | 2/9/17 | Nancy Rohn | 10000 | \$1,129.93 |
| 20857 | 2/9/17 | Invesco Investment | 10000 | \$1,181.83 |
| 20858 | 2/14/17 | School District of Arcadia | 10000 | \$529,623.70 |
| 20859 | 2/14/17 | School District of Blair-Taylor | 10000 | \$5,891.03 |
| 20860 | 2/14/17 | School District of Independence | 10000 | \$46,434.32 |
| 20861 | 2/14/17 | School District of Whitehall | 10000 | \$8,216.73 |
| 20862 | 2/14/17 | Western WI Technical College | 10000 | \$85,363.72 |
| 20863 | 2/14/17 | County of Trempealeau | 10000 | \$406,642.80 |
| 20864 | 2/14/17 | Nancy Rohn | 10000 | \$15.32 |
| 20865 | 2/22/17 | Jon Olson | 10000 | \$1,466.68 |
| 20866 | 2/22/17 | Ronald Grulkowski | 10000 | \$1,302.31 |
| 20867 | 2/22/17 | Jason Kamrowski | 10000 | \$1,171.94 |
| 20868 | 2/22/17 | David Waniorek | 10000 | \$812.51 |
| 20869 | 2/22/17 | Roland Kube | 10000 | \$602.41 |
| 20870 | 2/22/17 | Lynn Axness | 10000 | \$674.90 |
| 20871 | 2/23/17 | Midwest Natural Gas | 10000 | \$1,241.42 |
| 20872 | 2/23/17 | Arcadia Ambulance Service | 10000 | \$35,029.50 |
| 20873 | 2/23/17 | Peter Fetsch | 10000 | \$100.00 |
| 20874 | 2/23/17 | Riverland Energy | 10000 | \$386.36 |
| 20875 | 2/23/17 | US Cellular | 10000 | \$315.89 |
| 20876 | 2/23/17 | Kostner, Koslo, and Brovold | 10000 | \$273.91 |
| 20877 | 2/23/17 | CenturyLink | 10000 | \$260.82 |
| 20878 | 2/23/17 | Express Mart | 10000 | \$26.39 |

| | | | | |
|-------|---------|-----------------------|-------|------------|
| 20879 | 2/23/17 | City of Arcadia | 10000 | \$251.47 |
| 20880 | 2/23/17 | Becker Appraising | 10000 | \$5,800.00 |
| 20881 | 2/23/17 | Rural Mutual Ins | 10000 | \$2,643.50 |
| 20882 | 2/23/17 | Wisconsin Dept of Ag | 10000 | \$50.00 |
| 20883 | 2/23/17 | USABLE Life | 10000 | \$27.15 |
| 20884 | 2/23/17 | Pronschinske Welding | 10000 | \$65.00 |
| 20885 | 2/23/17 | State Bank of Arcadia | 10000 | \$437.95 |
| 20886 | 2/23/17 | G&K Services | 10000 | \$357.81 |
| 20887 | 2/23/17 | Arcadia Auto Parts | 10000 | \$197.11 |
| 20888 | 2/23/17 | Diane Walske | 10000 | \$175.38 |
| 20889 | 2/23/17 | Mary Lou Grulkowski | 10000 | \$147.50 |
| 20890 | 2/23/17 | Elva Helwig | 10000 | \$132.50 |
| 20891 | 2/23/17 | Mary Jane Olson | 10000 | \$40.00 |
| 20892 | 2/23/17 | Lynn Axness | 10000 | \$37.50 |

TOTAL \$1,156,567.83

Previous Checks - cleared in February

| Check # | Date | Payee | Cash Acct. | Amount |
|---------|-----------|--------------------------------|------------|-------------------|
| 20692 | 2/8/2017 | Carolyn Karlstad | 10000 | \$155.00 |
| 20693 | 2/21/2017 | Sophia Korpall | 10000 | \$55.00 |
| 20763 | 2/9/2017 | Jon Schultz | 10000 | \$597.81 |
| 20783 | 2/3/2017 | Slaby Septic Service | 10000 | \$135.00 |
| 20785 | 2/1/2017 | Mike Sokup | 10000 | \$2,415.00 |
| 20798 | 2/14/2017 | Mid-State International Trucks | 10000 | \$72.18 |
| 20815 | 2/13/2017 | David Waniorek | 10000 | \$333.00 |
| 20818 | 2/2/2017 | CenturyLink | 10000 | \$263.81 |
| 20819 | 2/2/2017 | USABLE Life | 10000 | \$27.15 |
| 20820 | 2/1/2017 | Post D Excavating | 10000 | \$345.00 |
| 20821 | 2/10/2017 | Kostner, Koslo, and Brovold | 10000 | \$1,345.76 |
| 20822 | 2/1/2017 | Midwest Natural Gas | 10000 | \$1,327.19 |
| 20823 | 2/1/2017 | Gundersen Health System | 10000 | \$88.00 |
| 20827 | 2/1/2017 | Allstate Peterbilt | 10000 | \$1,749.11 |
| 20828 | 2/21/2017 | Sophia Korpall | 10000 | \$30.00 |
| | | | | \$8,939.01 |

Other Debits

| | | | |
|----------|--------------------|-------|------------|
| 2/8/2017 | IRS | 10000 | \$4,642.75 |
| 2/8/2017 | WI Dept of Revenue | 10000 | \$834.32 |

TOTAL \$5,477.07

Town of Arcadia Checking

3/6/2017

Uncleared Transaction Detail up to 2/28/17

| Date | Num | Payee | Category | Clr | Amount |
|--|---------|-----------------------------|----------|----------|-------------|
| 20836 | 2/8/17 | Martin Guza | | 10000 | \$175.24 |
| 20853 | 2/9/17 | Donna Brogan | | 10000 | \$244.34 |
| 20866 | 2/22/17 | Ronald Grulkowski | | 10000 | \$1,302.31 |
| 20868 | 2/22/17 | David Waniorek | | 10000 | \$812.51 |
| 20870 | 2/22/17 | Lynn Axness | | 10000 | \$674.90 |
| 20872 | 2/23/17 | Arcadia Ambulance Service | | 10000 | \$35,029.50 |
| 20873 | 2/23/17 | Peter Fetsch | | 10000 | \$100.00 |
| 20875 | 2/23/17 | US Cellular | | 10000 | \$315.89 |
| 20876 | 2/23/17 | Kostner, Koslo, and Brovold | | 10000 | \$273.91 |
| 20877 | 2/23/17 | CenturyLink | | 10000 | \$260.82 |
| 20882 | 2/23/17 | Wisconsin Dept of Ag | | 10000 | \$50.00 |
| 20883 | 2/23/17 | US Able Life | | 10000 | \$27.15 |
| 20884 | 2/23/17 | Pronschinske Welding | | 10000 | \$65.00 |
| 20886 | 2/23/17 | G&K Services | | 10000 | \$357.81 |
| 20887 | 2/23/17 | Arcadia Auto Parts | | 10000 | \$197.11 |
| 20888 | 2/23/17 | Diane Walske | | 10000 | \$175.38 |
| 20889 | 2/23/17 | Mary Lou Grulkowski | | 10000 | \$147.50 |
| 20890 | 2/23/17 | Elva Helwig | | 10000 | \$132.50 |
| 20891 | 2/23/17 | Mary Jane Olson | | 10000 | \$40.00 |
| 20892 | 2/23/17 | Lynn Axness | | 10000 | \$37.50 |
| Total Uncleared Checks and Payments | | | | 20 items | \$40,419.37 |
| Uncleared Deposits and Other Credits | | | | 0 items | 0 |
| Total Uncleared Deposits and Other Credits | | | | 20 | \$40,419.37 |
| Total Uncleared Transactions | | | | | |

DEPOSITS FOR FEBRUARY 2017

| Date | Payor | Amount |
|-----------------------|--|---------------------|
| 2/1/2017 | Taxes - Batch 19 | \$103,228.66 |
| 2/2/2017 | Taxes - Batch 21 | \$74,676.90 |
| 2/2/2017 | Taxes - Batch 20 | \$81,501.49 |
| 2/2/2017 | Taxes - Batch 22 | \$95,797.90 |
| 2/3/2017 | Taxes - Batch 23 | \$86,836.11 |
| 2/8/2017 | Newcomb Valley -operator's license (\$20) | \$994.43 |
| | Ministerios Almas - hall rental (\$180) | |
| | Arcadia-Glencoe Fire Dept (\$281.19) | |
| | Elva Helwig - Hall rental (\$390) | |
| | Tremp. Co-Election recount reimburse (\$36.20) | |
| | Tremp. Co-MFL (\$68.08) | |
| 2/8/2017 | Taxes - Batch 24 | \$82,588.32 |
| 2/21/2017 | Taxes - Batch 25 | \$13,835.11 |
| 2/28/2017 | Accrued Interest | \$180.08 |
| TOTAL DEPOSITS | | \$539,639.00 |

Town of Arcadia Checking for February 2017 Month End

Town of Arcadia Checking
3/6/2017

Reconciliation Summary

BANK STATEMENT - CLEARED TRANSACTIONS

| | | |
|-----------------------------------|----------|----------------|
| Previous Balance | | \$1,085,201.49 |
| Checks and Payments | 52 Items | \$1,130,564.63 |
| Deposits and Other Credits | 5 Items | \$539,639.00 |
| Service Charge | 0 Items | \$0.00 |
| Interest Earned (inc. in dep) | 1 Item | \$180.08 |
| Ending Balance of Bank Statement: | | \$494,275.86 |

YOUR RECORDS - UNCLEARED TRANSACTIONS:

| | | |
|--|----------|---------------------|
| Cleared Balance: | | \$494,275.86 |
| Checks and Payments | 20 items | \$40,419.37 |
| Deposits and Other Credits | 0 items | |
| Register Balance as of 2/28/17: | | \$453,856.49 |