

Check Register (June 1, 2017 through June 30, 2017)

7/5/2017

Check #	Date	Payee	Cash Acct.	Amount
21087	6/6/17	Tammy Grandt	10000	\$105.00
21088	6/8/17	Wisconsin Towns Association	10000	\$100.00
21089	6/8/17	Holiday	10000	\$15.81
21090	6/8/17	News Publishing	10000	\$217.69
21091	6/8/17	City of Arcadia	10000	\$204.96
21092	6/8/17	Arcadia Farm and Home	10000	\$119.55
21093	6/8/17	Howard's Hardware	10000	\$59.71
21094	6/8/17	JFTCO, Inc.	10000	\$107.77
21095	6/8/17	U.S. Cellular	10000	\$311.65
21096	6/8/17	Tri-City Sanitation	10000	\$867.00
21097	6/8/17	Nelson Diesel & Dozing	10000	\$1,185.99
21098	6/8/17	Barbara Tock	10000	\$63.13
21099	6/8/17	Barbara Tock	10000	\$559.49
21100	6/8/17	Karen Geske	10000	\$229.99
21101	6/8/17	Donna Brogan	10000	\$244.34
21102	6/8/17	Nancy Rohn	10000	\$544.86
21103	6/14/17	Jon Olson	10000	\$1,261.52
21104	6/14/17	Ronald Grulkowski	10000	\$1,263.13
21105	6/14/17	Jason Kamrowski	10000	\$1,387.85
21105V	6/14/17	Jason Kamrowski	10000	-\$1,387.85
21106	6/14/17	Jason Kamrowski	10000	\$1,269.32
21107	6/14/17	David Waniorek	10000	\$573.09
21108	6/14/17	Lynn Axness	10000	\$1,123.63
21103V	6/14/17	Jon Olson	10000	-\$1,261.52
21109	6/14/17	Jon Olson	10000	\$1,455.65
21109V	6/14/17	Jon Olson	10000	-\$1,455.65
21110	6/14/17	Jon Olson	10000	\$1,261.52
21111	6/22/17	Midwest Natural Gas	10000	\$84.82
21112	6/22/17	State Bank of Arcadia	10000	\$50.00
21113	6/22/17	Semingson Aberle Plumbing	10000	\$136.30
21114	6/22/17	CenturyLink	10000	\$275.37
21115	6/22/17	USABLE Life	10000	\$27.15
21116	6/22/17	Riverland Energy	10000	\$205.92
21117	6/22/17	Arcadia Recycling	10000	\$200.00
21118	6/22/17	Kostner, Koslo, and Brovold	10000	\$233.64
21119	6/22/17	Express Mart	10000	\$180.23
21120	6/22/17	The Kraemer Company	10000	\$2,304.13
21121	6/22/17	Wisconsin Towns Association	10000	\$40.00
21122	6/22/17	Allied Cooperative	10000	\$1,938.82
21123	6/22/17	John Deere Financial	10000	\$114.25
21124	6/22/17	Nelson Diesel & Dozing	10000	\$3,393.51
21125	6/22/17	Jon Olson	10000	\$127.08
21126	6/22/17	Lynn Axness	10000	\$68.40
21127	6/22/17	G & K Services	10000	\$362.30
21128	6/28/17	Jon Olson	10000	\$1,659.51
21129	6/28/17	Ronald Grulkowski	10000	\$1,302.31
21130	6/28/17	Jason Kamrowski	10000	\$1,274.42
21131	6/28/17	David Waniorek	10000	\$1,086.18
21132	6/28/17	Lynn Axness	10000	\$1,095.50
21133	6/28/17	Internal Revenue Service	10000	\$92.24

TOTAL \$26,679.71

Previous Checks - cleared in June

Check #	Date	Payee	Cash Acct.	Amount
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21069	6/8/2017	Tom's Lock Service	10000	\$232.50
21074	6/5/2017	Universal Truck Equipment	10000	\$431.00
21075	6/1/2017	Arcadia Farm and Home	10000	\$4.38
21076	6/2/2017	Kostner, Koslo, and Brovold	10000	\$202.72
21079	6/5/2017	Ronald Grulkowski	10000	\$1,322.54
21080	6/2/2017	Jason Kamrowski	10000	\$1,288.78
21081	6/12/2017	David Waniorek	10000	\$737.35
21082	6/5/2017	Post D Excavating	10000	\$345.00
21083	6/1/2017	Midwest Natural Gas	10000	\$322.58
21084	6/1/2017	Schank Appraisal Services	10000	\$2,400.00
21085	6/2/2017	Lynn Axness	10000	\$1,151.76

TOTAL **\$8,438.61**

Other Debits

	6/15/2017	IRS	10000	\$5,835.58
	6/15/2017	WI Dept of Revenue	10000	\$1,100.96
	6/12/2017	Safety Deposit Box	10000	\$10.00

TOTAL **\$6,946.54**

Town of Arcadia Checking

7/5/2017

Uncleared Transaction Detail up to 6/30/17

Date	Num	Payee	Category	Clr	Amount
21101	6/8/17	Donna Brogan	10000		\$244.34
21102	6/8/17	Nancy Rohn	10000		\$544.86
21107	6/14/17	David Waniorek	10000		\$573.09
21113	6/22/17	Semingson Aberle Plumbing	10000		\$136.30
21114	6/22/17	CenturyLink	10000		\$275.37
21115	6/22/17	US Able Life	10000		\$27.15
21117	6/22/17	Arcadia Recycling	10000		\$200.00
21118	6/22/17	Kostner, Koslo, and Brovold	10000		\$233.64
21121	6/22/17	Wisconsin Towns Association	10000		\$40.00
21123	6/22/17	John Deere Financial	10000		\$114.25
21124	6/22/17	Nelson Diesel & Dozing	10000		\$3,393.51
21126	6/22/17	Lynn Axness	10000		\$68.40
21129	6/28/17	Ronald Grulkowski	10000		\$1,302.31
21131	6/28/17	David Waniorek	10000		\$1,086.18
21133	6/28/17	Internal Revenue Service	10000		\$92.24
Total Uncleared Checks and Payments				15 items	\$8,331.64
Uncleared Deposits and Other Credits				0 items	0
Total Uncleared Deposits and Other Credits				15	\$8,331.64

DEPOSITS FOR JUNE 2017

Date	Payor	Amount
5/26/2017	Dog licenses (\$109)	\$22,028.83
	Ministerios Almas - hall (\$540)	
	Arcadia Trap Club - liquor license (\$120)	
	Newcomb Valley - liquor license (\$490)	
	Tamarack Bar - liquor and operators licenses (\$520)	
	Fireworks Permits - (\$40)	
	Spring Clean Up (Patzner) - (\$25)	
	Inglesias Pentecostas - hall (\$240)	
	DNR Recycling grant - (\$328.04)	
	DSM - Hall rental (\$90)	
	DNR - CFL, FCL, MFL - (\$19,526.79)	
5/31/2017	Accrued Interest	\$42.57
TOTAL DEPOSITS		\$22,071.40

Town of Arcadia Checking for June 2017 Month End

Town of Arcadia Checking
7/5/2017

Reconciliation Summary

BANK STATEMENT - CLEARED TRANSACTIONS

Previous Balance			\$271,282.58
Checks and Payments	43 Items		\$33,733.22
Deposits and Other Credits	1 Item		\$22,071.40
Service Charge	0 Items		\$0.00
Interest Earned (inc. in dep)	1 Item		\$42.57
Ending Balance of Bank Statement:			\$259,620.76

YOUR RECORDS - UNCLEARED TRANSACTIONS:

Cleared Balance:			\$259,620.76
Checks and Payments	15 items		\$8,331.64
Deposits and Other Credits	0 items		

Register Balance as of 6/30/17: \$251,289.12

Town of Arcadia Accounts as of June 30, 2017

Machinery Fund	<u>\$31,104.73</u>
Road Construction Fund	<u>\$97,446.12</u>
Frac Account	\$53,587.12