

Check Register (August 1, 2017 through August 31, 2017)

9/10/2017

Check #	Date	Payee	Cash Acct.	Amount
21185	8/2/17	Tammy Grandt	10000	\$125.00
21186	8/9/17	Jon Olson	10000	\$2,179.08
21187	8/9/17	Ronald Grulkowski	10000	\$2,078.91
21188	8/9/17	Jason Kamrowski	10000	\$1,973.79
21189	8/9/17	David Waniorek	10000	\$1,800.06
21190	8/9/17	Roland Kube	10000	\$666.36
21191	8/9/17	Lynn Axness	10000	\$1,179.89
21192	8/10/17	Barbara Tock	10000	\$559.49
21193	8/10/17	Karen Geske	10000	\$229.99
21194	8/10/17	Donna Brogan	10000	\$281.28
21195	8/10/17	pomp's Tire Service	10000	\$3,248.94
21196	8/10/17	Precision Office Machines	10000	\$176.00
21197	8/10/17	U.S. Cellular	10000	\$345.45
21198	8/10/17	Holiday	10000	\$70.39
21199	8/10/17	City of Arcadia	10000	\$205.03
21200	8/10/17	Arcadia-Glencoe Fire Dept.	10000	\$49,110.36
21201	8/10/17	Peter Fetsch	10000	\$60.00
21202	8/10/17	Slaby Septic	10000	\$180.00
21203	8/10/17	Supreme Graphics	10000	\$25.00
21204	8/10/17	Wilber Trucking	10000	\$207.62
21205	8/10/17	Arcadia Beverage Company	10000	\$46.20
21206	8/10/17	Howard's Hardware	10000	\$93.23
21207	8/10/17	Riverland Energy	10000	\$226.65
21208	8/10/17	G&K Services	10000	\$359.80
21209	8/10/17	Tri-City Sanitation	10000	\$1,039.40
21210	8/10/17	Mid-State Truck Service	10000	\$5,815.78
21211	8/10/17	Shopko	10000	\$28.06
21212	8/10/17	Pank Chiropractic	10000	\$85.00
21213	8/10/17	Nancy Rohn	10000	\$544.86
21214	8/10/17	Osseo Plastics	10000	\$1,060.00
21215	8/10/17	Barbara Tock	10000	\$29.82
21216	8/23/17	Jon Olson	10000	\$1,720.11
21217	8/23/17	Ronald Grulkowski	10000	\$1,484.44
21218	8/23/17	Jason Kamrowski	10000	\$1,489.83
21219	8/23/17	David Waniorek	10000	\$921.80
21220	8/23/17	Roland Kube	10000	\$379.95
21221	8/23/17	Lynn Axness	10000	\$1,095.50
21222	8/24/17	USAbLe Life	10000	\$27.15
21223	8/24/17	Midwest Natural Gas	10000	\$19.98
21224	8/24/17	Kostner, Koslo, and Brovold	10000	\$862.56
21225	8/24/17	Arcadia Recycling	10000	\$200.00
21226	8/24/17	CenturyLink	10000	\$260.52
21227	8/24/17	Nortrax	10000	\$1,647.67
21228	8/24/17	State Bank of Arcadia	10000	\$824.50
21229	8/24/17	Express Mart	10000	\$113.38
21230	8/24/17	Fastenal	10000	\$493.29
21231	8/24/17	Allied Cooperative	10000	\$2,540.42
21232	8/24/17	Halvorsen Lumber	10000	\$33.90
21233	8/24/17	Arcadia Auto Parts	10000	\$8.29
21234	8/24/17	Arcadia Farm and Home	10000	\$2.98
21235	8/24/17	John Deere Financial	10000	\$565.16
21236	8/24/17	Rural Mutual Insurance	10000	\$3,588.00
21237	8/24/17	Trempealeau County	10000	\$30,650.12
21238	8/24/17	Trempealeau County	10000	\$19,405.38
21239	8/24/17	Trempealeau County	10000	\$18,453.50

21240	8/24/17	Post D Escavating	10000	\$13,680.00
21241	8/24/17	Post D Escavating	10000	\$27,225.00
21242	8/24/17	Post D Escavating	10000	\$19,975.00
21243	8/24/17	The Kramer Company	10000	\$2,428.24
21244	8/24/17	The Kramer Company	10000	\$20,798.01
21245	8/24/17	Nelson Diesel and Dozing	10000	\$31,015.16
21246	8/24/17	Nelson Diesel and Dozing	10000	\$18,097.01
21247	8/24/17	Nelson Diesel and Dozing	10000	\$39,450.57
21248	8/24/17	Nelson Diesel and Dozing	10000	\$11,758.20
24249	8/24/17	Nelson Diesel and Dozing	10000	\$6,523.28
21250	8/24/17	City of Arcadia	10000	\$5,000.00

TOTAL

\$356,770.34

Previous Checks - cleared in August

Check #	Date	Payee	Cash Acct.	Amount
21168	8/22/2017	Ronald Grulkowski	10000	\$1,302.31
21172	8/4/2017	State Bank of Arcadia	10000	\$269.20
21173	8/8/2017	CenturyLink	10000	\$261.29
21174	8/8/2017	Midwest Natural Gas	10000	\$22.27
21175	8/10/2017	USAble Life	10000	\$22.15
21176	8/10/2017	Nelson Diesel & Dozing	10000	\$2,216.78
21177	8/7/2017	Scott Construction	10000	\$14,996.00
21178	8/21/2017	Trem. Co. Dept of Land Mge	10000	\$2,761.25
21179	8/7/2017	Fastenal	10000	\$73.10
21180	8/21/2017	David Waniorek	10000	\$6.32
21181	8/10/2017	Nelson Diesel & Dozing	10000	\$1,291.91
21182	8/9/2017	Trem. Co. Highway Dept	10000	\$2,703.12
21183	8/1/2017	State Bank of Arcadia	10000	\$3,281.47
21184	8/4/2017	Roland Kube	10000	\$100.00

Other Debits

8/16/2017	IRS	10000	\$3,857.77
8/16/2017	WI Dept of Revenue	10000	\$711.44

TOTAL

\$4,569.21

Town of Arcadia Checking

9/10/2017

Uncleared Transaction Detail up to 8/31/17

Date	Num	Payee	Category	Clr Amount
21194	8/10/17	Donna Brogan	10000	\$281.28
21219	8/23/17	David Waniorek	10000	\$921.80
21222	8/24/17	USAble Life	10000	\$27.15
21223	8/24/17	Midwest Natural Gas	10000	\$19.98
21224	8/24/17	Kostner, Koslo, and Brovold	10000	\$862.56
21225	8/24/17	Arcadia Recycling	10000	\$200.00
21226	8/24/17	CenturyLink	10000	\$260.52
21227	8/24/17	Nortrax	10000	\$1,647.67
21229	8/24/17	Express Mart	10000	\$113.38
21230	8/24/17	Fastenal	10000	\$493.29
21231	8/24/17	Allied Cooperative	10000	\$2,540.42
21232	8/24/17	Halvorsen Lumber	10000	\$33.90
21233	8/24/17	Arcadia Auto Parts	10000	\$8.29
21234	8/24/17	Arcadia Farm and Home	10000	\$2.98
21235	8/24/17	John Deere Financial	10000	\$565.16
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21238	8/24/17	Trempealeau County	10000	\$19,405.38
21239	8/24/17	Trempealeau County	10000	\$18,453.50
21240	8/24/17	Post D Escavating	10000	\$13,680.00
21241	8/24/17	Post D Escavating	10000	\$27,225.00
21242	8/24/17	Post D Escavating	10000	\$19,975.00
21243	8/24/17	The Kramer Company	10000	\$2,428.24
21244	8/24/17	The Kramer Company	10000	\$20,798.01
21245	8/24/17	Nelson Diesel and Dozing	10000	\$31,015.16
21246	8/24/17	Nelson Diesel and Dozing	10000	\$18,097.01
21247	8/24/17	Nelson Diesel and Dozing	10000	\$39,450.57
21248	8/24/17	Nelson Diesel and Dozing	10000	\$11,758.20
24249	8/24/17	Nelson Diesel and Dozing	10000	\$6,523.28
21250	8/24/17	City of Arcadia	10000	\$5,000.00
			TOTAL	\$276,025.85

Date	Payor	Amount
8/22/2017	Tremp Co. - Tax distribution	\$177,356.83
8/24/2017	Gaylene Mohror - dog license (\$8)	\$12,653.09
	Roger Onsrud - dog license (\$3)	
	Elaine Hanson - personal property tax (\$378.49)	
	Arcadia-Glencoe Fire Dept (\$3281.47)	
	Arcadia-Glencoe cell phone (\$70.53)	
	Maliszewski Dairy - culvert (\$226.93)	
	Post D Excavating - culverts (\$7445.16)	
	Iglesias Pentecostas - hall rental (\$300)	
	Ministerios Almas - Hall rental (\$240)	
	U.S. Treasury - adj. refund for federal taxes (\$699.51)	
8/31/2017	Accrued Interest	\$53.95
	TOTAL DEPOSITS	\$190,063.87

Town of Arcadia Checking for August 2017 Month End

Town of Arcadia Checking
9/10/2017

Reconciliation Summary

BANK STATEMENT - CLEARED TRANSACTIONS

Previous Balance			\$314,169.99
Checks and Payments	52 Items		\$114,625.87
Deposits and Other Credits	4 Items		\$190,063.87
Service Charge	0 Items		\$0.00
Interest Earned (inc. in dep)	1 Item		\$53.95
Ending Balance of Bank Statement:			\$389,607.99

YOUR RECORDS - UNCLEARED TRANSACTIONS:

Cleared Balance:			\$389,607.99
Checks and Payments	31 items		\$276,025.85
Deposits and Other Credits	0 items		

Register Balance as of 8/31/17: \$113,582.14

Town of Arcadia Accounts as of August 31, 2017

Machinery Fund	<u>\$31,131.16</u>
Road Construction Fund	<u>\$97,530.25</u>
Frac Account	\$53,633.39