

**Check Register (January 1, 2015 through January 31, 2015)**

2/8/2015

Check #	Date	Payee	Cash Acct.	Amount
19132	1/5/15	Arcadia Recycling	10000	\$200.00
19133	1/5/15	Michael Chitko	10000	\$16.80
19134	1/5/15	Ayres Associates	10000	\$1,673.68
19135	1/5/15	Command Central	10000	\$1,950.00
19136	1/5/15	Midwest Natural Gas	10000	\$879.28
19137	1/5/15	USAble Life	10000	\$22.50
19138	1/5/15	Universal Truck Equipment	10000	\$405.55
19139	1/5/15	Hall rental return	10000	\$770.00
19140	1/5/15	Hall rental return	10000	\$245.00
19141	1/5/15	Hall rental return	10000	\$200.00
19142	1/5/15	Hall rental return	10000	\$200.00
19143	1/5/15	Hall rental return	10000	\$400.00
19144	1/5/15	Ivan Pronschinske	10000	\$28.00
19145	1/5/15	Jon Olson	10000	\$4.76
19146	1/5/15	Supreme Graphics	10000	\$97.29
19147	1/5/15	Trempealeau County	10000	\$4,064.06
19148	1/5/15	Trempealeau County	10000	\$1,147.63
19149	1/5/15	Nancy Rohn	10000	\$22.65
19150	1/5/15	Nancy Rohn	10000	\$583.35
19151	1/5/15	Ivan Pronschinske	10000	\$198.17
19152	1/5/15	Michael Chitko	10000	\$148.17
19153	1/5/15	Elva Helwig	10000	\$591.68
19154	1/5/15	Ron Tuschner	10000	\$322.46
19155	1/5/15	Beth Killian	10000	\$718.02
19156	1/5/15	Ron Tuschner	10000	\$80.64
19157	1/5/15	Beth Killian	10000	\$185.52
19158	1/5/15	Arcadia Express Mart	10000	\$190.82
19159	1/5/15	Trempealeau County	10000	\$3,571.36
19160	1/5/15	Trempealeau County	10000	\$636.46
19161	1/5/15	Trempealeau County	10000	\$8,659.02
19162	1/5/15	TCC-Internet	10000	\$76.89
19163	1/5/15	Nancy Rohn	10000	\$17.92
19164	1/5/15	Slaby Electric	10000	\$131.66
19165	1/5/15	Fastenal	10000	\$70.90
19166	1/7/15	La Crosse Truck Central	10000	\$2,657.98
19169	1/14/15	Jason Kamrowski	10000	\$1,454.85
19170	1/14/15	Martin Guza	10000	\$284.61
19168	1/14/15	Ronald Grulkowski	10000	\$1,434.68
19171	1/14/15	Jon Olson	10000	\$96.60
19167	1/14/15	Jon Olson	10000	\$1,497.64
19176	1/15/15	WesternTechnical College	10000	\$75,682.38
19177	1/15/15	School District of Whitehall	10000	\$16,286.26
19178	1/15/15	School District of Independence	10000	\$48,660.62

19179	1/15/15	School District of Blair-Taylor	10000	\$5,724.00
19180	1/15/15	School District of Arcadia	10000	\$447,847.90
19181	1/15/15	County of Trempealeau	10000	\$306,046.10
19172	1/19/15	Arcadia Auto Parts	10000	\$150.45
19173	1/19/15	Arcadia Farm and Home	10000	\$121.53
19174	1/19/15	Arcadia-Glencoe Fire Dept	10000	\$42,073.24
19182	1/19/15	Brown & Hart Truck	10000	\$119.51
19183	1/19/15	City of Arcadia	10000	\$232.31
19184	1/19/15	Howard's Hardware	10000	\$26.67
19185	1/19/15	John Deere Financial	10000	\$50.60
19186	1/19/15	State Bank of Arcadia	10000	\$599.00
19187	1/19/15	G & K Services	10000	\$318.13
19188	1/19/15	Gundersen Lutheran	10000	\$30.00
19189	1/19/15	La Crosse Truck Central	10000	\$323.95
19190	1/19/15	Kampa Construction	10000	\$242.40
19191	1/19/15	News Publishing Co	10000	\$176.00
19192	1/19/15	Mississippi Welders	10000	\$182.80
19193	1/19/15	Shopko	10000	\$131.52
19194	1/19/15	Slaby Septic	10000	\$125.00
19195	1/19/15	Nancy Rohn	10000	\$122.92
19196	1/19/15	Riverland Energy	10000	\$278.78
19197	1/19/15	US Cellular	10000	\$322.94
19198	1/19/15	Universal Truck Equipment	10000	\$408.00
19199	1/19/15	Suchla's garage	10000	\$760.30
19200	1/19/15	Suchla's garage	10000	\$183.35
19201	1/19/15	TriCity Sanitation	10000	\$960.75
19202	1/19/15	Hall rental return	10000	\$200.00
19203	1/19/15	Arcadia Express Mart	10000	\$987.10
19204	1/19/15	Midwest Natural Gas	10000	\$1,130.50
19205	1/19/15	CenturyLink	10000	\$200.76
19206	1/19/15	Supreme Graphics	10000	\$28.50
19207	1/19/15	Invesco Investment	10000	\$885.01
19208	1/19/15	Gordy's Market	10000	\$3,275.14
19209	1/19/15	Tammy Grandt	10000	\$90.00
19210	1/20/15	US Postal Service	10000	\$98.00
19211	1/22/15	Wisconsin Towns Association	10000	\$160.00
19212	1/28/15	Jon Olson	10000	\$1,517.67
19213	1/28/15	Ronald Grulkowski	10000	\$1,386.86
19214	1/28/15	Jason Kamrowski	10000	\$1,378.60
19215	1/28/15	Martin Guza	10000	\$353.55
19216	1/28/15	Roland Kube	10000	\$562.85
19217	1/28/15	WI Municipal Clerks	10000	\$65.00
				\$996,443.55

Uncleared   
\$996,443.55

**Previous Checks - cleared in January**

Check #	Date	Payee	Cash Acct.	Amount
19056	7-Jan	GCS Software	10000	\$330.00
19121	8-Jan	Martin Guza	10000	\$59.10
19125	9-Jan	Hegg Contractors	10000	\$207,327.45
19126	5-Jan	Ronald Grulkowski	10000	\$1,244.17
19127	2-Jan	Jon Olson	10000	\$1,464.54
19128	5-Jan	Jason Kamrowski	10000	\$1,216.22
				<b>\$211,641.48</b>

**Other Debits**

5-Jan	IRS			\$4,823.06
6-Jan	WI Dept of Revenue			\$901.56
			<b>TOTAL</b>	<b>\$5,724.62</b>

**JANUARY CLEARED TOTAL            \$1,213,809.65**

## Town of Arcadia Checking

2/8/2015

### Uncleared Transaction Detail up to 1/31/15

Date	Num	Payee	Category	Clr	Amount
12/19/2015	19194	Slaby Septic		10000	\$125.00
12/8/2015	19213	Ronald Grulkowski		10000	\$1,386.86
12/8/2015	19215	Martin Guza		10000	\$353.55
12/8/2015	19917	WI Municipal Clerks		10000	\$65.00
					<b>\$1,930.41</b>
Total Uncleared Checks and Payments				4 items	\$1,930.41

### DEPOSITS FOR JANUARY 2015

Date	Payor	Amount
1/2/2015	Taxes - batch #7	\$110,505.92
1/5/2015	Taxes - batch #8	\$110,854.14
1/5/2015	St. of WI GTA	\$72,225.60
1/12/2015	Taxes - batch #9	\$122,996.87
1/14/2015	Taxes - batch #10	\$85,604.96
1/16/2015	Michael Reza - hall rental (\$815)	\$3,404.60
	Arcadia-Glencoe Fire Dept - cell phone (\$70.92)	
	Girl Scouts - hall (\$15)	
	Mississippi Sand - inv. #342 (\$1673.68)	
	Dorothy Slaby - hall sec. deposit (\$200)	
	Amanda Ptacek - hall (\$265)	
	Julie Forsythe - hall (\$365)	
1/20/2015	Taxes - batch #11	\$119,408.65
1/21/2015	Taxes - batch #12	\$78,528.88
1/23/2015	Taxes - batch #13	\$90,618.91
1/26/2015	Taxes - batch #14	\$59,658.88
1/26/2015	Taxes - batch #15	\$71,782.51
1/29/2015	Taxes - batch #16	\$74,832.80
1/31/2015	Accr Earning Payment	\$179.60
	<b>TOTAL</b>	<b>\$1,000,602.32</b>

**Town of Arcadia Checking for January 2015 Month End**

2/8/2015

**Reconciliation Summary**

**BANK STATEMENT - CLEARED TRANSACTIONS**

Previous Balance		\$118,490.23
Checks and Payments	74 Items	\$104,967.24
Deposits and Other Credits	4 Items	\$83,246.57
Service Charge	0 Items	\$0.00
Interest Earned (inc. in dep)	1 Items	\$23.43
Ending Balance of Bank Statement:		\$96,769.56

**YOUR RECORDS - UNCLEARED TRANSACTIONS:**

Cleared Balance:		\$96,769.56
Checks and Payments	3 items	\$5,777.82
Deposits and Other Credits	0 items	
Register Balance as of 1/31/15:		\$90,991.74
Checks and Payments	0 items	
Deposits and Other Credits	0 items	
Register Ending Balance:		<b>\$90,991.74</b>

**Town of Arcadia Accounts as of January 31, 2015**

Machinery Fund	<u>\$1,214.65</u>
Road Construction Fund	<u>\$5,593.90</u>
Frac Account	<u>\$51,721.98</u>
CD's	<u>\$9,434.53</u>