

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

9/7/2015

Check #	Date	Payee	Cash Acct.	Amount
19674	8/10/15	Tammy Grandt	10000	\$93.75
19675	8/10/15	Bev Hoch - Sec dep. Return	10000	\$300.00
19676	8/10/15	US Cellular	10000	\$356.47
19677	8/10/15	Liberty Tire Recycling	10000	\$696.43
19678	8/10/15	Arcadia Beverage Co.	10000	\$8.70
19679	8/10/15	G&K Services	10000	\$305.66
19680	8/10/15	City of Arcadia	10000	\$210.79
19681	8/10/15	Tri-City Sanitation	10000	\$1,191.12
19682	8/10/15	Shopko	10000	\$18.48
19683	8/10/15	Arcadia Auto Parts	10000	\$61.84
19684	8/10/15	Pietrek's Service Station	10000	\$193.38
19685	8/10/15	Howard's Hardware	10000	\$30.98
19686	8/10/15	HIS - Dan Wicka	10000	\$50.95
19687	8/10/15	Gordy's Market	10000	\$901.24
19688	8/10/15	Janet Thewis - Sec dep return	10000	\$300.00
19689	8/10/15	Ronco Engineering	10000	\$312.73
19690	8/10/15	The Kramer Company	10000	\$4,039.84
19691	8/10/15	Nancy Rohn	10000	\$1,254.87
19692	8/10/15	Jon Schultz	10000	\$610.79
19693	8/10/15	Donna Brogan	10000	\$465.98
19694	8/10/15	Barbara Tock	10000	\$465.98
19695	8/10/15	Lynn Axness	10000	\$1,521.29
19696	8/10/15	Lynn Axness	10000	\$30.00
19697	8/10/15	Barbara Tock	10000	\$13.80
19698	8/10/15	Donna Brogan	10000	\$10.35
19699	8/10/15	Nancy Rohn	10000	\$20.70
19700	8/10/15	Jon Schultz	10000	\$29.90
19701	8/10/15	Slaby Septic	10000	\$120.00
19702	8/10/15	Arcadia Farm and Home	10000	\$12.99
19703	8/10/15	Peter Fetsch	10000	\$50.00
19704	8/10/15	Riverland Energy	10000	\$226.12
19705	8/12/15	Martin Guza	10000	\$68.57
19706	8/12/15	Jason Kamrowski	10000	\$1,221.58
19707	8/12/15	David Waniorek	10000	\$934.39
19708	8/12/15	Ronald Grulkowski	10000	\$1,206.57
19709	8/12/15	Jon Olson	10000	\$1,307.62
19710	8/12/15	Invesco Investment	10000	\$986.87
19711	8/17/15	John Deere financial	10000	\$207.57
19712	8/24/15	CenturyLink	10000	\$217.22
19713	8/24/15	Gundersen Health System	10000	\$66.00
19714	8/24/15	State Bank of Arcadia	10000	\$939.72
19715	8/24/15	City of Arcadia	10000	\$5,000.00
19716	8/24/15	The Kramer Company	10000	\$979.20

19717	8/24/15 Allied Cooperative	10000	\$1,654.48
19718	8/24/15 Midwest Natural Gas	10000	\$70.84
19719	8/24/15 Invesco Investment	10000	\$1,371.10
19720	8/24/15 Peter Fetsch	10000	\$80.00
19721	8/24/15 Nelson Diesel & Dozing	10000	\$2,156.29
19722	8/24/15 Rural Mutual Insurance	10000	\$2,408.75
19722V	8/24/15 Rural Mutual Insurance	10000	-\$2,408.75
19723	8/24/15 Rural Mutual Insurance	10000	\$4,176.25
19724	8/24/15 Kostner, Koslo, and Brovold	10000	\$1,140.35
19725	8/24/15 Hale Skemp	10000	\$8,247.70
19726	8/24/15 The Kramer Company	10000	\$602.83
19727	8/26/15 Jason Kamrowski	10000	\$1,278.33
19728	8/26/15 David Waniorek	10000	\$626.99
19729	8/26/15 Ronald Grulkowski	10000	\$1,254.72
19730	8/26/15 Jon Olson	10000	\$1,476.24
19731	8/31/15 Peggy Prokop - sec dep return	10000	\$300.00

**TOTAL            \$51,476.56**

**Previous Checks - cleared in August**

Check #	Date	Payee	Cash Acct.	Amount
19644	8/26/2015	David Waniorek	10000	\$615.19
19652	8/3/2015	Kostner, Koslo and Brovold	10000	\$462.00
19655	8/3/2015	Post D Excavating	10000	\$620.00
19659	8/4/2015	Serwe Implement	10000	\$479.91
19660	8/25/2015	Centerville Steel Works	10000	\$47.50
19661	8/3/2015	USABLE Life	10000	\$22.50
19662	8/6/2015	US Postal Service	10000	\$49.00
19664	8/3/2015	Arcadia-Glencoe Fire Dept	10000	\$42,073.64
19665	8/3/2015	Flow-Rite Pipe & Sewer	10000	\$280.00
19666	8/3/2015	Tremp. County Highway Dept	10000	\$13,135.81
19667	8/3/2015	David Waniorek	10000	\$424.66
19673	8/3/2015	Ronald Grulkowski	10000	\$1,254.72

**\$59,464.93**

**Other Debits**

8/10/2015	IRS	10000	\$5,218.58
8/10/2015	WI Dept of Revenue	10000	\$937.21

**TOTAL            \$6,155.79**

## Town of Arcadia Checking

9/7/2015

### Uncleared Transaction Detail up to 8/31/15

Date	Num	Payee	Category	Clr	Amount
19700	8/10/15	Jon Schultz	10000		\$29.90
19712	7/13/15	CenturyLink	10000		\$217.22
19713	7/13/15	Gundersen Health System	10000		\$66.00
19725	7/20/15	Hale Skemp	10000		\$8,247.70
19728	7/27/15	David Waniorek	10000		\$626.99
19729	7/27/15	Ronald Grulkowski	10000		\$1,254.72
19731	7/27/15	Peggy Prokop - sec dep return	10000		\$300.00

Total Uncleared Checks and Payments 7 items \$10,742.53

Uncleared Deposits and Other Credits 0 items 0

Total Uncleared Deposits and Other Credits 7 \$10,742.53

Total Uncleared Transactions

### DEPOSITS FOR AUGUST 2015

Date	Payor	Amount
8/25/2015	Peggy Prokop - hall (\$415)	\$153,023.12
	Lance Pronschinske - inv. (\$52.16)	
	Elaine Hanson - pers. Property tax (\$350.74)	
	Arcadia-Glencoe Fire Dept - cell phone (\$131.39)	
	Glen Reit - culverts (\$361.78)	
	Quintin Pronschinske - pers. Property tax (\$1500.89)	
	Cty of Trempealeau - Property tax settlement (\$145695.05)	
	Riverfront - hall rental (\$15)	
	Mississippi Sand - project final payout (\$4384.86)	
	Mississippi Sand - reimbursement for copies (\$116.25)	
	Accr Earning Payment	\$27.86
	<b>TOTAL</b>	<b>\$153,050.98</b>

## Town of Arcadia Checking for August 2015 Month End

Town of Arcadia Checking  
9/7/2015

### Reconciliation Summary

#### BANK STATEMENT - CLEARED TRANSACTIONS

Previous Balance		\$206,514.12
Checks and Payments	58 Items	\$106,354.35
Deposits and Other Credits	2 Items	\$153,023.12
Service Charge	0 Items	\$0.00
Interest Earned (inc. in dep)	1 Item	\$27.86
Ending Balance of Bank Statement:		\$253,210.75

#### YOUR RECORDS - UNCLEARED TRANSACTIONS:

Cleared Balance:		\$253,210.75
Checks and Payments	7 items	\$10,742.53
Deposits and Other Credits	0 items	
<b>Register Balance as of 8/31/15:</b>		<b>\$242,468.22</b>
Register Ending Balance:		<b>\$242,468.22</b>

#### Town of Arcadia Accounts as of August 31, 2015

Machinery Fund	<u>\$5,906.73</u>
Road Construction Fund	<u>\$46,780.75</u>
Frac Account	<u>\$51,842.28</u>