

Check Register (January 1, 2016 through January 31, 2016)

2/7/2016

Check #	Date	Payee	Cash Acct.	Amount
19995	1/8/16	County of Trempealeau	10000	\$296,072.10
20002	1/11/16	US Postal Service	10000	\$102.41
20003	1/12/16	James Kampa	10000	\$300.00
19996	1/13/16	Jon Olson	10000	\$1,721.74
19997	1/13/16	Ronald Grulkowski	10000	\$1,470.10
19998	1/13/16	Jason Kamrowski	10000	\$1,448.65
19999	1/13/16	Martin Guza	10000	\$121.91
20000	1/13/16	David Waniorek	10000	\$60.95
20001	1/13/16	Roland Kube	10000	\$182.85
20004	1/18/16	Donna Brogan	10000	\$355.16
20005	1/18/16	Barbara Tock	10000	\$429.04
20006	1/18/16	Jon Schultz	10000	\$411.73
20007	1/18/16	Nancy Rohn	10000	\$1,160.43
20008	1/18/16	Arcadia-Glencoe Fire Dept	10000	\$45,594.00
20009	1/18/16	Kostner, Koslo, and Brovold	10000	\$255.74
20010	1/18/16	Tri County Memorial	10000	\$42.00
20011	1/18/16	City of Arcadia	10000	\$250.54
20012	1/18/16	Universal Truck Equipment	10000	\$1,202.75
20013	1/18/16	TCC-Internet	10000	\$14.85
20014	1/18/16	Peter Fetsch	10000	\$50.00
20015	1/18/16	Peter Fetsch	10000	\$30.00
20016	1/18/16	Air Communications	10000	\$3,960.00
20017	1/18/16	Shopko	10000	\$76.98
20018	1/18/16	Ayres Associates	10000	\$900.00
20019	1/18/16	Post D Excavating	10000	\$345.00
20020	1/18/16	Tri-City Sanitation	10000	\$1,147.32
20021	1/18/16	Post D Excavating	10000	\$345.00
20022	1/18/16	Riverland Energy	10000	\$191.59
20023	1/18/16	Gordy's Market	10000	\$1,159.87
20024	1/18/16	Howard's Hardware	10000	\$67.44
20025	1/18/16	Arcadia Auto Parts	10000	\$13.06
20026	1/18/16	Halvorsen Lumber	10000	\$17.16
20027	1/18/16	G&K Services	10000	\$347.46
20028	1/18/16	John Deere Financial	10000	\$192.32
20029	1/18/16	FABCO Equipment	10000	\$109.35
20030	1/18/16	US Cellular	10000	\$279.27
20031	1/18/16	Express Mart	10000	\$806.71
20032	1/18/16	Allied Cooperative	10000	\$165.06
20033	1/18/16	WI Dept of Revenue	10000	\$10.00
20034	1/18/16	Peter Fetsch	10000	\$71.40
20035	1/18/16	HIS - Dan Wicka	10000	\$368.95
20036	1/18/16	La Crosse Truck Center	10000	\$7,061.08
20037	1/18/16	Trempealeau County	10000	\$2,119.04
20038	1/18/16	Dorothy Slaby	10000	\$200.00
20039	1/18/16	Rose Lambert	10000	\$200.00
20040	1/18/16	Jon Olson	10000	\$151.19
20041	1/18/16	Lynn Axness	10000	\$45.00
20042	1/18/16	Lynn Axness	10000	\$1,280.16
20043	1/18/16	Michael Hansen	10000	\$55.80
20044	1/18/16	Tammy Grandt	10000	\$90.00
20045	1/18/16	Jon Olson	10000	\$1,371.15
20046	1/18/16	Jon Olson	10000	\$127.87
20047	12/23/15	Ronald Grulkowski	10000	\$1,361.61

20048	12/23/15	Jason Kamrowski	10000	\$1,354.06
20049	12/23/15	Roland Kube	10000	\$584.76
20050	12/28/15	School District of Arcadia	10000	\$439,087.50
20051	12/29/15	School District of Blair-Taylor	10000	\$5,490.94
20052	12/29/15	School District of Independence	10000	\$37,250.86
20053	12/29/15	School District of Whitehall	10000	\$7,236.42
20054	12/29/15	Western Technical College	10000	\$72,209.17
TOTAL				\$939,127.50

Previous Checks - cleared in January

Check #	Date	Payee	Cash Acct.	Amount
19969	1/19/2016	Invesco	10000	\$1,205.10
19974	1/5/2016	Arcadia Recycling	10000	\$200.00
19975	1/5/2016	CenturyLink	10000	\$36.80
19976	1/15/2016	Kostner, Koslo and Brovold	10000	\$75.00
19977	1/6/2016	Universal Truck Equipment	10000	\$182.37
19978	1/6/2016	Gundersen Health Systems	10000	\$300.00
19979	1/4/2016	Riverland Energy	10000	\$5,525.00
19980	1/4/2016	Mississippi Welders	10000	\$200.00
19981	1/4/2016	Arcadia Express Mart	10000	\$1,081.71
19982	1/19/2016	GSC Software	10000	\$330.00
19983	1/5/2016	Jon Olson	10000	\$53.48
19985	1/12/2016	Ronald Grulkowski	10000	\$1,254.72
19986	1/4/2016	Jason Kamrowski	10000	\$1,221.58
19987	1/4/2016	U S Postal Service	10000	\$49.00
19988	1/14/2016	Slaby Septic	10000	\$190.00
19989	1/8/2016	Nelson Diesel	10000	\$389.61
19990	1/8/2016	Tremp. Co. Highway Dept.	10000	\$160.92
19991	1/8/2016	Tremp. Co. Highway Dept.	10000	\$13,856.90
19992	1/4/2016	Lynn Axness	10000	\$737.70
19993	1/4/2016	Lynn Axness	10000	\$43.57
19994	1/12/2016	Hale Skemp	10000	\$1,378.28
		CenturyLink	10000	\$327.90
				\$28,799.64

Other Debits

1/8/2016	IRS	10000	\$4,787.15
1/11/2016	WI Dept of Revenue	10000	\$874.98
TOTAL			\$5,662.13

Town of Arcadia Checking

2/7/2016

Uncleared Transaction Detail up to 1/31/16

Date	Num	Payee	Category	Clr	Amount
20000	1/13/16	David Waniorek	10000		\$60.95
20004	1/18/16	Donna Brogan	10000		\$355.16
20006	1/18/16	Jon Schultz	10000		\$411.73
20007	1/18/16	Nancy Rohn	10000		\$1,160.43
20043	1/18/16	Michael Hansen	10000		\$55.80
20046	1/18/16	Jon Olson	10000		\$127.87
20050	12/28/15	School District of Arcadia	10000		\$439,087.50
20051	12/29/15	School District of Blair-Taylor	10000		\$5,490.94
20052	12/29/15	School District of Independence	10000		\$37,250.86
20053	12/29/15	School District of Whitehall	10000		\$7,236.42
20054	12/29/15	Western Technical College	10000		\$72,209.17
19994	12/29/15	Hale Skemp	10000		\$1,378.28
19985	12/30/15	Ronald Grulkowski	10000		\$1,254.72
19986	12/30/15	Jason Kamrowski	10000		\$1,221.58

Total Uncleared Checks and Payments 14 items \$567,301.41

Uncleared Deposits and Other Credits 0 items 0

Total Uncleared Deposits and Other Credits 14 \$567,301.41

Total Uncleared Transactions

DEPOSITS FOR JANUARY 2016

Date	Payor	Amount
1/4/2016	Taxes - batch 7	\$110,544.68
1/4/2016	St of Wisconsin - GTA	\$70,964.95
1/5/2016	Taxes - batch 6	\$105,892.29
1/5/2016	Taxes - batch 8	\$116,469.33
1/8/2016	Taxes - batch 9	\$118,970.39
1/12/2016	Taxes - batch 10 (bank error)	\$500.00
1/12/2016	Taxes - batch 10	\$95,382.36
1/19/2016	Jim Kampa - hall rental (\$390)	\$2,756.15
	Elva Helwig - hall rental (\$390)	
	Neal Wozney - hall rental (\$390)	
	Arc/Glencoe Fire Dept - cell phone (\$67.51)	
	Rose Lambert - hall rental (\$280)	
	Rose Lambert - A/C Mix (\$535.89)	
	Rural Mutual - insurance claim (\$702.75)	
1/19/2016	Taxes - batch 11	\$67,043.48
1/20/2016	Taxes - batch 12	\$66,030.18
1/26/2016	Taxes - batch 13	\$66,332.98
1/26/2016	Taxes - batch 16	\$71,362.16
1/26/2016	Taxes - batch 14	\$86,899.41
1/26/2016	Taxes - batch 15	\$89,732.36
1/27/2016	Reglin & Hesch - hall rental (\$390)	\$2,501.09
	Leon Ackerman - A/C mix (\$1653.58)	
	Arc/Glencoe Fire Dept - cell phone (\$67.51)	
	Louis Korpala - hall rental (\$390)	
1/27/2016	Taxes - batch 17	\$75,282.20
1/29/2016	Taxes - batch 18	\$91,924.08
1/31/2016	Accr Earning Payment	\$199.39
	TOTAL	\$1,238,787.48

Town of Arcadia Checking for January 2016 Month End

Town of Arcadia Checking
2/7/2016

Reconciliation Summary

BANK STATEMENT - CLEARED TRANSACTIONS

Previous Balance		\$762,310.17
Checks and Payments	72 Items	\$404,572.48
Deposits and Other Credits	18 Items	\$1,238,787.48
Service Charge	0 Items	\$0.00
Interest Earned (inc. in dep)	1 Item	\$199.39
Ending Balance of Bank Statement:		\$1,596,525.17

YOUR RECORDS - UNCLEARED TRANSACTIONS:

Cleared Balance:		\$1,596,525.17
Checks and Payments	14 items	\$567,301.41
Deposits and Other Credits	0 items	
Register Balance as of 1/31/16:		\$1,029,223.76