

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

1/6/2017

Check #	Date	Payee	Cash Acct.	Amount
20703	12/1/16	Michael Wineski	10000	\$37.26
20704	12/1/16	CNA Surety Direct	10000	\$165.00
20705	12/2/16	Arctic Springs	10000	\$300.00
20713	12/6/16	County of Trempealeau	10000	\$202.00
20714	12/6/16	Barb Tock	10000	\$318.22
20715	12/6/16	Jon Schultz	10000	\$597.39
20716	12/6/16	Donna Brogan	10000	\$318.22
20717	12/6/16	Nancy Rohn	10000	\$1,080.64
20706	12/8/16	Tri-City Sanitation	10000	\$1,131.16
20707	12/8/16	GCS Software	10000	\$330.00
20708	12/8/16	Supreme Graphics	10000	\$2.40
20709	12/8/16	Shopko	10000	\$38.12
20710	12/8/16	Holiday	10000	\$101.64
20711	12/8/16	Semingson Plumbing	10000	\$2,193.21
20712	12/8/16	City of Arcadia	10000	\$242.80
20718	12/8/16	Invesco	10000	\$1,283.59
20719	12/8/16	News Publishing Co.	10000	\$168.89
20720	12/8/16	Tammy Grandt	10000	\$105.00
20721	12/9/16	Carmen Lisowski	10000	\$300.00
20722	12/14/16	Jon Olson	10000	\$1,248.81
20723	12/14/16	Ronald Grulkowski	10000	\$1,241.36
20724	12/14/16	Jason Kamrowski	10000	\$1,247.55
20724V	12/14/16	Jason Kamrowski	10000	-\$1,247.55
20725	12/14/16	Jason Kamrowski	10000	\$1,247.55
20726	12/14/16	Lynn Axness	10000	\$650.72
20727	12/15/16	Rural Mutual Insurance	10000	\$4,082.25
20728	12/19/16	U.S. Cellular	10000	\$312.51
20737	12/20/16	TRICOR	10000	\$275.00
20729	12/22/16	Mid-State International	10000	\$4,377.56
20730	12/22/16	Arcadia Recycling	10000	\$200.00
20731	12/22/16	Riverland Energy	10000	\$183.69
20732	12/22/16	Rural Mutual Insurance	10000	\$4,082.25
20733	12/22/16	Tom's Lock Service	10000	\$95.00
20734	12/22/16	Allstate Peterbilt	10000	\$3,461.22
20735	12/22/16	CenturyLink	10000	\$261.10
20736	12/22/16	Midwest Natural gas	10000	\$524.43
20738	12/22/16	Mississippi Welders	10000	\$113.20
20739	12/22/16	Air Communications	10000	\$773.25
20740	12/22/16	Halvorsen Lumber	10000	\$199.82
20741	12/22/16	Howard's Hardware	10000	\$188.28
20742	12/22/16	Express Mart	10000	\$90.28
20743	12/22/16	Mike Sokup	10000	\$6,875.00
20744	12/22/16	Allied Cooperative	10000	\$5,028.91
20745	12/22/16	State Bank of Arcadia	10000	\$101.99
20746	12/22/16	USABLE Life	10000	\$27.15
20747	12/22/16	Arcadia Auto Parts	10000	\$243.95
20748	12/22/16	G & K Services	10000	\$438.57
20749	12/22/16	Julie Forsythe	10000	\$390.00
20750	12/22/16	Jacqueline Luque	10000	\$300.00
20756	12/27/16	Roland Kube	10000	\$753.25
20757	12/27/16	David Wanioerek	10000	\$371.56
20755	12/28/16	Roland Kube	10000	\$55.08
20759	12/28/16	Lynn Axness	10000	\$30.00

20751	12/28/16	Jon Olson	10000	\$2,074.04
20752	12/28/16	Ronald Grulkowski	10000	\$1,766.50
20753	12/28/16	Jason Kamrowski	10000	\$1,671.14
20754	12/28/16	David Waniorek	10000	\$281.10
20754V	12/28/16	David Waniorek	10000	-\$281.10
20758	12/28/16	Lynn Axness	10000	\$674.51
20760	12/30/16	Theresa Giemza	10000	\$20.00
TOTAL				\$53,345.47

Previous Checks - cleared in December

Check #	Date	Payee	Cash Acct.	Amount
20629	12/1/2016	Nancy Rohn	10000	\$989.36
20652	12/1/2016	Nancy Rohn	10000	\$92.88
20656	12/14/2016	David Waniorek	10000	\$797.78
20664	12/1/2016	Tremp. Co. Highway Dept.	10000	\$880.46
20681	12/2/2016	Mary Lou Grulkowski	10000	\$155.00
20682	12/27/2016	Janice Giemza	10000	\$130.00
20683	12/5/2016	Elva Helwig	10000	\$155.00
20685	12/5/2016	Lynn Axness	10000	\$155.00
20686	12/7/2016	Carol Berklund	10000	\$155.00
20687	12/21/2016	Luan Woychik	10000	\$22.50
20690	12/5/2016	Beth Wadewitz	10000	\$20.00
20698	12/2/2016	Jon Olson	10000	\$1,398.93
20699	12/5/2016	US Postal Service	10000	\$873.00
20700	12/5/2016	Ronald Grulkowski	10000	\$1,280.31
20701	12/2/2016	Jason Kamrowski	10000	1247.55
20702	12/5/2016	Lynn Axness	10000	\$650.72
				\$9,003.49
Other Debits				
	12/9/2016	IRS	10000	\$5,411.56
	12/12/2016	WI Dept of Revenue	10000	\$964.12
TOTAL				\$6,375.68

Town of Arcadia Checking

1/6/2017

Uncleared Transaction Detail up to 12/31/16

Date	Num	Payee	Category	Clr	Amount
20716	12/6/16	Donna Brogan	10000		\$318.22
20737	12/20/16	TRICOR	10000		\$275.00
20735	12/22/16	CenturyLink	10000		\$261.10
20739	12/22/16	Air Communications	10000		\$773.25
20746	12/22/16	USAble Life	10000		\$27.15
20747	12/22/16	Arcadia Auto Parts	10000		\$243.95
20757	12/27/16	David Waniorek	10000		\$371.56
20759	12/28/16	Lynn Axness	10000		\$30.00
20752	12/28/16	Ronald Grulkowski	10000		\$1,766.50
20758	12/28/16	Lynn Axness	10000		\$674.51
20760	12/30/16	Theresa Giemza	10000		\$20.00
Total Uncleared Checks and Payments				11 items	\$4,761.24
Uncleared Deposits and Other Credits				0 items	0
Total Uncleared Deposits and Other Credits				11	\$4,761.24
Total Uncleared Transactions					

DEPOSITS FOR DECEMBER 2016

Date	Payor	Amount
12/27/2016	Jacqueline Leque - Hall rental (\$390)	\$1,019.43
	Beth Killian - donation of fencing supp (\$629.43)	
12/27/2016	Taxes - Batch 1	\$54,511.79
12/27/2016	Taxes - Batch 3	\$137,229.26
12/28/2016	Taxes - Batch 2	\$109,190.20
12/28/2016	Taxes - Batch 4	\$110,837.08
12/28/2016	Taxes - Batch 6	\$125,061.70
12/28/2016	Taxes - Batch 5	\$129,937.27
11/30/2016	Accr Earning Payment	\$71.28
TOTAL DEPOSITS		\$667,858.01

Town of Arcadia Checking for December 2016 Month End

Town of Arcadia Checking
1/6/2017

Reconciliation Summary

BANK STATEMENT - CLEARED TRANSACTIONS

Previous Balance		\$351,536.78
Checks and Payments	52 Items	\$63,963.40
Deposits and Other Credits	5 Items	\$667,858.01
Service Charge	0 Items	\$0.00
Interest Earned (inc. in dep)	1 Item	\$71.28
Ending Balance of Bank Statement:		\$955,431.39

YOUR RECORDS - UNCLEARED TRANSACTIONS:

Cleared Balance:		\$955,431.39
Checks and Payments	11 items	\$4,761.24
Deposits and Other Credits	0 items	
Register Balance as of 12/31/16:		\$950,670.15