

Check Register (January 2016 through January 31, 2017)

2/6/2017

Check #	Date	Payee	Cash Acct.	Amount
20761	1/3/17	Trempealeau County	10000	\$2,761.25
20762	1/3/17	Becker Appraising	10000	\$5,800.00
20763	1/3/17	Jon Schultz	10000	\$597.81
20764	1/3/17	Barb Tock	10000	\$318.22
20765	1/3/17	Nancy Rohn	10000	\$1,100.86
20766	1/3/17	Invesco	10000	\$1,536.04
20767	1/6/17	Jon Olson	10000	\$55.08
20775	1/9/17	U.S. Postal Service	10000	\$47.00
20768	1/11/17	Jon Olson	10000	\$1,552.15
20770	1/11/17	Ronald Grulkowski	10000	\$1,539.69
20771	1/11/17	Jason Kamrowski	10000	\$1,458.64
20772	1/11/17	Roland Kube	10000	\$548.75
20773	1/11/17	David Waniorek	10000	\$798.16
20773V	1/11/17	David Waniorek	10000	-\$798.16
20774	1/11/17	David Waniorek	10000	\$874.62
20776	1/11/17	Lynn Axness	10000	\$567.83
20777	1/12/17	City of Arcadia	10000	\$245.91
20778	1/12/17	Arcadia Recycling	10000	\$200.00
20779	1/12/17	U.S. Cellular	10000	\$391.64
20780	1/12/17	Supreme Graphics	10000	\$203.50
20781	1/12/17	Pomp's Tire Service	10000	\$945.84
20782	1/12/17	Tri-City Sanitation	10000	\$1,051.96
20783	1/12/17	Slaby Septic Service	10000	\$135.00
20784	1/12/17	Holiday	10000	\$28.87
20785	1/12/17	Mike Sokup	10000	\$2,415.00
20786	1/12/17	Gaier Construction	10000	\$616.00
20787	1/12/17	TCC-Internet	10000	\$14.85
20788	1/12/17	News Publishing Co.	10000	\$14.54
20789	1/12/17	Nelson Diesel & Dozing	10000	\$1,835.67
20790	1/12/17	Howard's Hardware	10000	\$165.90
20791	1/12/17	Lynn Axness	10000	\$15.00
20792	1/12/17	John Deere Financial	10000	\$8.39
20793	1/12/17	Allied Cooperative	10000	\$2,997.86
20794	1/12/17	Arcadia Farm and Home	10000	\$14.13
20795	1/12/17	Halvorsen Lumber	10000	\$19.99
20796	1/12/17	Arcadia Auto Parts	10000	\$233.58
20797	1/12/17	Air Communications	10000	\$4,078.80
20798	1/12/17	Mid-State international	10000	\$72.18
20799	1/12/17	Arcadia Express Mart	10000	\$12.13
20800	1/12/17	Riverland Energy	10000	\$295.51
20801	1/12/17	Arcadia-Glencoe Fire Dept.	10000	\$49,110.36
20802	1/12/17	U.S. Postal Service	10000	\$136.00
20803	1/12/17	Donna Brogan	10000	\$318.22
20804	1/13/17	School Dist. Of Arcadia	10000	\$480,316.80
20805	1/13/17	School Dist. Of Blair-Taylor	10000	\$5,342.59
20806	1/13/17	School Dist. Of Independence	10000	\$42,111.37
20807	1/13/17	School Dist. Of Whitehall	10000	\$7,451.77
20808	1/13/17	Western WI Technical College	10000	\$77,416.51
20809	1/13/17	County of Trempealeau	10000	\$339,428.20
20810	1/16/17	Tammy Grant	10000	\$105.00
20813	1/23/17	Jason Kamrowski	10000	\$1,406.79
20814	1/23/17	Roland Kube	10000	\$737.79
20815	1/23/17	David Waniorek	10000	\$333.00

20816	1/23/17	Lynn Axness	10000	\$603.53
20811	1/25/17	Jon Olson	10000	\$1,720.11
20812	1/25/17	Ronald Grulkowski	10000	\$1,413.61
20817	1/25/17	Jason Kamrowski	10000	\$54.57
20818	1/26/17	CenturyLink	10000	\$263.81
20819	1/26/17	USAble Life	10000	\$27.15
20820	1/26/17	Post D Excavating	10000	\$345.00
20821	1/26/17	Kostner, Koslo, and Brovold	10000	\$1,345.76
20822	1/26/17	Midwest Natural Gas	10000	\$1,327.19
20823	1/26/17	Gundersen Health System	10000	\$88.00
20824	1/26/17	Semingson Aberle Plumbing	10000	\$206.25
20825	1/26/17	G & K Services	10000	\$339.81
20826	1/26/17	State Bank of Arcadia	10000	\$1,125.93
20827	1/26/17	Allstate Peterbuilt	10000	\$1,749.11
20828	1/26/17	Sophia Korpall	10000	\$30.00

TOTAL \$1,049,624.42

Previous Checks - cleared in January

Check #	Date	Payee	Cash Acct.	Amount
20631	12/1/2016	Nancy Rohn	10000	\$989.36
20689	12/1/2016	Nancy Rohn	10000	\$92.88
20691	12/14/2016	David Waniorek	10000	\$797.78
20716	12/1/2016	Trem. Co. Highway Dept.	10000	\$880.46
20735	12/2/2016	Mary Lou Grulkowski	10000	\$155.00
20737	12/27/2016	Janice Giemza	10000	\$130.00
20739	12/5/2016	Elva Helwig	10000	\$155.00
20746	12/5/2016	Lynn Axness	10000	\$155.00
20747	12/7/2016	Carol Berklund	10000	\$155.00
20752	12/21/2016	Luan Woychik	10000	\$22.50
20757	12/5/2016	Beth Wadewitz	10000	\$20.00
20758	12/2/2016	Jon Olson	10000	\$1,398.93
20759	12/5/2016	US Postal Service	10000	\$873.00
20760	12/5/2016	Ronald Grulkowski	10000	\$1,280.31
				\$7,105.22

Other Debits

	1/9/2017	IRS	10000	\$4,489.06
	1/10/2017	WI Dept of Revenue	10000	\$814.09

TOTAL \$5,303.15

Town of Arcadia Checking

2/6/2017

Uncleared Transaction Detail up to 1/31/17

Date	Num	Payee	Category	Clr
20763	1/3/17	Jon Schultz		10000
20783	1/12/17	Slaby Septic Service		10000
20785	1/12/17	Mike Sokup		10000
20798	1/12/17	Mid-State international		10000
20815	1/23/17	David Waniorek		10000
20818	1/26/17	CenturyLink		10000
20819	1/26/17	USAbled Life		10000
20820	1/26/17	Post D Excavating		10000
20821	1/26/17	Kostner, Koslo, and Brovold		10000
20822	1/26/17	Midwest Natural Gas		10000
20823	1/26/17	Gundersen Health System		10000
20827	1/26/17	Allstate Peterbuilt		10000
20828	1/26/17	Sophia Korpala		10000

Total Uncleared Checks and Payments 13 items

Uncleared Deposits and Other Credits 0 items

Total Uncleared Deposits and Other Credits 13

Total Uncleared Transactions

DEPOSITS FOR JANUARY 2016

Date	Payor	Amount
1/3/2017	Taxes - Batch 8	\$104,767.45
1/3/2017	Taxes - Batch 7	\$118,982.38
1/3/2017	State of WI - PS ACH	\$70,964.95
1/6/2017	Taxes - Batch 9	\$123,394.43
1/11/2017	Taxes - Batch 10	\$104,784.60
1/12/2017	Taxes - Batch 11	\$87,989.08
1/19/2017	Taxes - Batch 12	\$59,552.52
1/24/2017	Taxes - Batch 14	\$67,306.56
1/24/2017	Taxes - Batch 13	\$83,915.41
1/26/2017	Taxes - Batch 15	\$64,163.61
1/30/2017	Taxes - Batch 16	\$69,388.86
1/30/2017	Taxes - Batch 18	\$85,234.73
1/30/2017	Taxes - Batch 17	\$140,556.57
1/31/2017	Accr Earning Payment	\$195.88
TOTAL DEPOSITS		\$1,181,197.03

Amount

\$597.81

\$135.00

\$2,415.00

\$72.18

\$333.00

\$263.81

\$27.15

\$345.00

\$1,345.76

\$1,327.19

\$88.00

\$1,749.11

\$30.00

\$8,729.01

0

\$8,729.01

Town of Arcadia Checking for January 2017 Month End

Town of Arcadia Checking
2/6/2017

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