

Check Register (July 1, 2017 through July 31, 2017)

8/5/2017

Check #	Date	Payee	Cash Acct.	Amount
21134	7/5/17	Tammy Grandt	10000	\$105.00
21135	7/12/17	Jon Olson	10000	\$1,228.48
21136	7/12/17	Ronald Grulkowski	10000	\$1,263.13
21137	7/12/17	Jason Kamrowski	10000	\$1,269.32
21138	7/12/17	David Waniorek	10000	\$726.63
21139	7/12/17	Lynn Axness	10000	\$1,095.50
21140	7/13/17	Barbara Tock	10000	\$411.73
21141	7/13/17	Karen Geske	10000	\$229.99
21142	7/13/17	Donna Brogan	10000	\$244.34
21143	7/13/17	Nancy Rohn	10000	\$544.86
21144	7/13/17	Elva Helwig	10000	\$300.00
21145	7/13/17	Karen Blaschko	10000	\$300.00
21146	7/13/17	City of Arcadia	10000	\$203.03
21147	7/13/17	Supreme Graphics	10000	\$35.00
21148	7/13/17	Shopko	10000	\$8.27
21149	7/13/17	TCC-Internet	10000	\$14.85
21150	7/13/17	U.S. Cellular	10000	\$313.89
21151	7/13/17	G&K Services	10000	\$460.43
21152	7/13/17	Riverland Energy	10000	\$189.24
21153	7/13/17	Arcadia Recycling	10000	\$200.00
21154	7/13/17	Allied Cooperative	10000	\$2,280.55
21155	7/13/17	Howard's Hardware	10000	\$30.38
21156	7/13/17	Express Mart	10000	\$36.34
21157	7/13/17	Tri-City Sanitation	10000	\$1,101.00
21158	7/13/17	News Publishing	10000	\$33.88
21159	7/13/17	D&D Farm Supply	10000	\$34.85
21160	7/13/17	Arcadia Auto Parts	10000	\$17.49
21161	7/13/17	John Deere Financial	10000	\$17.34
21162	7/13/17	Edge Graphics	10000	\$254.10
21163	7/13/17	Holiday	10000	\$175.97
21164	7/13/17	Wisconsin Dept of Transportation	10000	\$7,488.00
21165	7/13/17	Trempe County	10000	\$77.06
21166	7/13/17	Trempe County	10000	\$2,324.23
21167	7/26/17	Jon Olson	10000	\$1,466.68
21168	7/26/17	Ronald Grulkowski	10000	\$1,302.31
21169	7/26/17	Jason Kamrowski	10000	\$1,171.94
21170	7/26/17	David Waniorek	10000	\$598.68
21171	7/26/17	Lynn Axness	10000	\$1,095.50
21172	7/27/17	State Bank of Arcadia	10000	\$269.20
21173	7/27/17	CenturyLink	10000	\$261.29
21174	7/27/17	Midwest Natural Gas	10000	\$22.27
21175	7/27/17	USAble Life	10000	\$27.15
21176	7/27/17	Nelson Diesel & Dozing	10000	\$2,216.78
21177	7/27/17	Scott Construction	10000	\$14,996.00
21178	7/27/17	Trempe County	10000	\$2,761.25
21179	7/27/17	Fastenal	10000	\$73.10
21180	7/27/17	David Waniorek	10000	\$6.32
21181	7/27/17	Nelson Diesel & Dozing	10000	\$1,291.91
21182	7/27/17	Trempe County	10000	\$2,703.12
21183	7/27/17	State Bank of Arcadia	10000	\$3,281.47
21184	7/27/17	Roland Kube	10000	\$100.00
TOTAL				\$56,659.85

Previous Checks - cleared in July

Check #	Date	Payee	Cash Acct.	Amount
21056	5/11/2017	Donna Brogan	10000	\$244.34
21101	7/25/2017	Donna Brogan	10000	\$244.34
21102	7/3/2017	Nancy Rohn	10000	\$544.86
21107	7/3/2017	David Waniorek	10000	\$573.09
21113	7/3/2017	Semingson Plumbing	10000	\$136.30
21114	7/5/2017	CenturyLink	10000	\$275.37
21115	7/3/2017	USable Life	10000	\$27.15
21117	7/3/2017	Arcadia Recycling	10000	\$200.00
21118	7/7/2017	Kostner, Koslo and Brovold	10000	\$233.64
21121	7/3/2017	Wisconsin Towns Association	10000	\$40.00
21123	7/3/2017	John Deere Financial	10000	\$114.25
21124	7/6/2017	Nelson Diesel & Dozing	10000	\$3,393.51
21126	7/3/2017	Lynn Axness	10000	\$68.40
21129	7/3/2017	Ronald Grulkowski	10000	\$1,302.31
21131	7/3/2017	David Waniorek	10000	\$1,086.18
21133	7/13/2017	Internal Revenue Service	10000	\$92.24
Other Debits				
	7/14/2017	IRS	10000	\$4,158.41
	7/14/2017	WI Dept of Revenue	10000	\$783.00
TOTAL				\$4,941.41

Town of Arcadia Checking

8/5/2017

Uncleared Transaction Detail up to 7/31/17

Date	Num	Payee	Category	Clr	Amount
21168	7/26/17	Ronald Grulkowski	10000		\$1,302.31
21172	7/27/17	State Bank of Arcadia	10000		\$269.20
21173	7/27/17	CenturyLink	10000		\$261.29
21174	7/27/17	Midwest Natural Gas	10000		\$22.27
21175	7/27/17	USAble Life	10000		\$27.15
21176	7/27/17	Nelson Diesel & Dozing	10000		\$2,216.78
21177	7/27/17	Scott Construction	10000		\$14,996.00
21178	7/27/17	Tremp County	10000		\$2,761.25
21179	7/27/17	Fastenal	10000		\$73.10
21180	7/27/17	David Waniorek	10000		\$6.32
21181	7/27/17	Nelson Diesel & Dozing	10000		\$1,291.91
21182	7/27/17	Tremp County	10000		\$2,703.12
21183	7/27/17	State Bank of Arcadia	10000		\$3,281.47
21184	7/27/17	Roland Kube	10000		\$100.00
Uncleared Deposits and Other Credits				14 items	0
Total Uncleared Deposits and Other Credits			10000		\$29,312.17

DEPOSITS FOR JULY 2017

Date	Payor	Amount
7/3/2017	State of WI - GTA	\$70,964.95
7/24/2017	State of WI - MFL	\$60.00
7/24/2017	State of WI - MFL	\$12,380.17
7/27/2017	Fireworks permit - M. Adank (\$10)	\$11,956.42
	Fireworks permit - K. Pederson (\$10)	
	Fireworks permit - J. Severson (\$10)	
	Operator's licenses - Newcomb Valley (\$240)	
	Inglesias Pentecostes - hall rental (\$240)	
	Operator's licenses - Tamarack Bar (\$30)	
	Ministerios Almas - hall rental (\$240)	
	Arcadia-Glencoe Fire Dept. - cell phones (\$70.53)	
	Arcadia-Glencoe Fire Dept. - Inv #434 (\$422.79)	
	City of Arcadia - invoice #433 (\$857.77)	
	State of WI - Fire Dues Distribution (\$6858.17)	
	Rural Mutual - insurance dividend (\$688)	
	Tremp Co. - Bridge reimbursement (\$2279.18)	
7/31/2017	Accrued Interest	\$52.76
	TOTAL DEPOSITS	\$95,414.30

Town of Arcadia Checking for July 2017 Month End

Town of Arcadia Checking
8/5/2017

Reconciliation Summary

BANK STATEMENT - CLEARED TRANSACTIONS

Previous Balance			\$259,620.76
Checks and Payments	55 Items		\$40,865.07
Deposits and Other Credits	4 Items		\$95,414.30
Service Charge	0 Items		\$0.00
Interest Earned (inc. in dep)	1 Item		\$52.82
Ending Balance of Bank Statement:			\$314,169.99

YOUR RECORDS - UNCLEARED TRANSACTIONS:

Cleared Balance:			\$314,169.99
Checks and Payments	14 items		\$29,312.17
Deposits and Other Credits	0 items		

Register Balance as of 7/31/17: **\$284,857.82**

Town of Arcadia Accounts as of July 31, 2017	
Machinery Fund	<u>\$31,117.94</u>
Road Construction Fund	<u>\$97,486.17</u>
Frac Account	\$53,609.15