

Check Register (February 1, 2019 through February 28, 2019)

3/8/2019

Check #	Date	Payee	Cash Acct.	Amount
22368	2/6/19	Jason Kamrowski	10000	\$1,733.81
22369	2/6/19	Ronald Grulkowski	10000	\$1,638.88
22370	2/6/19	Eugene Rotering	10000	\$1,611.17
22371	2/6/19	Roland Kube	10000	\$1,038.10
22372	2/6/19	John Kampa	10000	\$112.59
22373	2/6/19	Lynn Axness	10000	\$1,196.04
22374	2/6/19	Jason Kamrowski	10000	\$29.00
22375	2/7/19	Tammy Grandt	10000	\$105.00
22376	2/14/19	CenturyLink	10000	\$285.32
22377	2/14/19	Allied Cooperative	10000	\$5,703.05
22378	2/14/19	Trempealeau County	10000	\$7,156.91
22379	2/14/19	Trempealeau County	10000	\$3,222.76
22380	2/14/19	Riverland Energy	10000	\$427.49
22381	2/14/19	Hilltopper Refuse	10000	\$511.40
22383	2/14/19	Becker Appraising	10000	\$5,900.00
22385	2/14/19	Slaby Septic Service	10000	\$107.00
22386	2/14/19	Tri-City Sanitation	10000	\$1,587.52
22387	2/14/19	Slaby Electric	10000	\$296.05
22388	2/14/19	Holiday	10000	\$29.94
22389	2/14/19	News Publishing Co	10000	\$12.82
22390	2/14/19	Arcadia Chamber of Commerce	10000	\$100.00
22391	2/14/19	Shopko	10000	\$84.46
22392	2/14/19	Universal Truck Equipment	10000	\$117.50
22393	2/14/19	Mike Sokup	10000	\$2,300.00
22394	2/14/19	Mike Sokup	10000	\$2,900.00
22395	2/14/19	Mike Sokup	10000	\$4,025.00
22396	2/14/19	Killian Merchandise	10000	\$50.00
22397	2/14/19	John Deere Financial	10000	\$256.99
22398	2/14/19	C. Kuehns Trucking	10000	\$60.00
22399	2/14/19	Lynn Axness	10000	\$3.42
22400	2/14/19	Barbara Tock	10000	\$452.51
22401	2/14/19	Karen Geske	10000	\$261.65
22402	2/14/19	Donna Brogan	10000	\$261.65
22403	2/14/19	Michael Wineski	10000	\$335.53
22404	2/14/19	Michael Chitko	10000	\$278.59
22405	2/14/19	Nancy Rohn	10000	\$544.86
22406	2/14/19	Barbara Tock	10000	\$19.72
22407	2/14/19	Michael Chitko	10000	\$20.30
22408	2/15/19	School District of Arcadia	10000	\$550,792.80
22409	2/15/19	School District of Blair-Taylor	10000	\$6,119.27
22410	2/15/19	School District of Independence	10000	\$41,770.75
22411	2/15/19	School District of Whitehall	10000	\$7,858.95
22412	2/15/19	Western Technical College	10000	\$84,955.20
22413	2/15/19	County of Trempealeau	10000	\$394,964.40
22458	2/20/19	Jason Kamrowski	10000	\$1,825.70
22459	2/20/19	Ronald Grulkowski	10000	\$1,394.71
22460	2/20/19	Eugene Rotering	10000	\$1,812.53
22461	2/20/19	Roland Kube	10000	\$1,251.21
22462	2/20/19	Lynn Axness	10000	\$1,166.71
22414	2/28/19	County of Trempealeau	10000	\$5.70
22415	2/28/19	School District of Arcadia	10000	\$9.86
22416	2/28/19	Western Technical College	10000	\$1.37
22417	2/28/19	Brad Krueger	10000	\$300.00
22418	2/28/19	Slaby Septic Service	10000	\$107.00
22419	2/28/19	Fastenal	10000	\$210.51
22420	2/28/19	D&D Farm Supply	10000	\$16.14
22421	2/28/19	Arcadia Farm and Home	10000	\$24.96
22422	2/28/19	USAble Life	10000	\$33.15

22423	2/28/19	Midwest Natural Gas	10000	\$1,509.85
22424	2/28/19	Post D Excavating	10000	\$460.00
22425	2/28/19	State Bank of Arcadia	10000	\$887.67
22426	2/28/19	Howard's Hardware	10000	\$14.47
22427	2/28/19	Arcadia Auto Parts	10000	\$381.12
22428	2/28/19	Mid-State International	10000	\$499.90
22429	2/28/19	Cintas	10000	\$75.29
22430	2/28/19	Rural Mutual Insurance	10000	\$3,958.63

TOTAL \$1,147,184.88

Previous Checks - cleared in February

Check #	Date	Payee	Cash Acct.	Amount
22335	2/8/2019	Allied Cooperative	10000	\$1,500.00
22338	2/5/2019	Ronald Grulkowski	10000	\$1,405.81
22341	2/19/2019	John Kampa	10000	\$415.28
22344	2/22/2019	Arcadia Ambulance Service	10000	\$35,415.50
22345	2/4/2019	Arcadia-Glencoe Fire Dept	10000	\$46,610.28
22348	2/6/2019	Universal Truck Equipment	10000	\$528.25
22351	2/5/2019	Shopko	10000	\$22.99
22352	2/1/2019	John Deere Financial	10000	\$132.04
22353	2/4/2019	White City glass	10000	\$700.00
22356	2/1/2019	Kostner, Koslo and Brovold	10000	\$253.10
22357	2/1/2019	Kostner, Koslo and Brovold	10000	\$97.00
22361	2/1/2019	Arcadia Auto Parts	10000	\$53.60
22362	2/1/2019	U.S. Cellular	10000	\$122.69
22363	2/1/2019	McCoy Construction	10000	\$502.90
22366	2/5/2019	James Kampa	10000	\$300.00
22367	2/1/2019	Cintas	10000	\$397.35
		TOTAL		\$88,456.79

Other Debits

2/15/2019	WI Dept of Revenue	10000	\$863.00
2/15/2019	IRS	10000	\$4,235.10

TOTAL \$5,098.10

Town of Arcadia Checking

3/8/2019

Uncleared Transaction Detail up to 2/28/19

Date	Num	Payee	Category	Clr Amount
22389	2/14/19	News Publishing Co	10000	\$12.82
22390	2/14/19	Arcadia Chamber of Commerce	10000	\$100.00
22393	2/14/19	Mike Sokup	10000	\$2,300.00
22398	2/14/19	C. Kuehns Trucking	10000	\$60.00
22402	2/14/19	Donna Brogan	10000	\$261.65
22404	2/14/19	Michael Chitko	10000	\$278.59
22407	2/14/19	Michael Chitko	10000	\$20.30
TOTAL				\$3,033.36

Date	Payor	Amount
2/1/2019	State of WI - disaster aid (\$39,917.96)	\$40,410.26
	Tremp. Co. DA primary election (\$492.30)	
2/1/2019	taxes	\$121,230.49
2/5/2019	taxes	62925.29
2/5/2019	taxes	\$81,221.12
2/5/2019	taxes	\$113,984.34
2/8/2019	taxes	\$118,905.44
2/14/2019	State of WI - PILT	\$26.79
2/28/2019	Accrued Interest	\$256.16
TOTAL DEPOSIT		\$538,959.89

Town of Arcadia Checking for February 2019 Month End

Town of Arcadia Checking
3/8/2019

Reconciliation Summary

BANK STATEMENT - CLEARED TRANSACTIONS

Previous Balance			\$1,014,387.23
Checks and Payments	60 Items	\$1,229,210.92	
Deposits and Other Credits	8 Items	\$538,959.89	
Service Charge	0 Items	\$0.00	
Interest Earned (inc. in dep)	1 Item	\$256.16	
Ending Balance of Bank Statement:			\$324,136.20

YOUR RECORDS - UNCLEARED TRANSACTIONS:

Cleared Balance:			\$324,136.20
Checks and Payments	7 items	\$3,033.36	
Deposits and Other Credits	0 items		

Register Balance as of 2/28/19: \$321,102.84

Town of Arcadia Accounts as of February 28, 2019

Machinery Fund	\$116,312.99
Road Construction Fund	<u>\$163,311.90</u>
Frac Account	\$48,584.92