

Check Register (July 1, 2018 through July 31, 2018)

8/7/2018

Check #	Date	Payee	Cash Acct.	Amount
21883	7/11/18	Jon Olson	10000	\$1,183.39
21884	7/11/18	Ronald Grulkowski	10000	\$1,317.18
21885	7/11/18	Jason Kamrowski	10000	\$1,375.68
21886	7/11/18	David Waniorek	10000	\$469.26
21887	7/11/18	Lynn Axness	10000	\$1,165.66
21888	7/11/18	Jon Olson	10000	\$3,778.25
21889	7/11/18	Jon Olson	10000	\$386.53
21890	7/12/18	D & D Farm Supply	10000	\$39.98
21891	7/12/18	Riverland Energy	10000	\$206.58
21892	7/12/18	Tammy Grandt	10000	\$105.00
21893	7/12/18	City of Arcadia	10000	\$194.12
21894	7/12/18	Arcadia Beverage	10000	\$46.20
21895	7/12/18	News Publishing	10000	\$119.65
21896	7/12/18	Ronald Grulkowski	10000	\$106.80
21897	7/12/18	Howard's Hardewate	10000	\$34.75
21898	7/12/18	Tri-City Sanitation	10000	\$1,274.18
21899	7/12/18	Holiday	10000	\$14.85
21900	7/12/18	Kostner, Koslo and Brovold	10000	\$168.69
21901	7/12/18	Trempealeau County	10000	\$4,332.45
21902	7/12/18	Jason Kamrowski	10000	\$200.43
21899v	7/12/18	Holiday	10000	-\$14.85
21903	7/12/18	TCC-Internet	10000	\$14.85
21904	7/12/18	John Deere Financial	10000	\$14.95
21905	7/12/18	Hilltopper Refuse & Recycle	10000	\$500.00
21906	7/12/18	U.S. Cellular	10000	\$326.16
21907	7/12/18	Winona Post	10000	\$270.57
21908	7/12/18	Holiday	10000	\$169.70
21909	7/12/18	Nelson Diesel & Dozing	10000	\$729.47
21910	7/12/18	Nelson Diesel & Dozing	10000	\$2,192.17
21911	7/12/18	Nelson Diesel & Dozing	10000	\$1,462.14
21912	7/12/18	Arcadia Auto Parts	10000	\$67.46
21913	7/12/18	Serwe Implement	10000	\$329.22
21914	7/12/18	Shopko	10000	\$7.99
21915	7/12/18	Express Mart	10000	\$50.76
21916	7/12/18	Wisconsin Towns Assoc.	10000	\$100.00
21917	7/12/18	Rob Hurlburt	10000	\$300.00
21918	7/12/18	Allied Cooperative	10000	\$3,157.03
21919	7/12/18	Barbara Tock	10000	\$563.33
21920	7/12/18	Michael Chitko	10000	\$463.29
21921	7/12/18	Michael Wineski	10000	\$409.41
21922	7/12/18	Donna Brogan	10000	\$261.65
21923	7/12/18	Karen Geske	10000	\$261.65
21924	7/12/18	Nancy Rohn	10000	\$544.86
21925	7/12/18	Michael Chitko	10000	\$19.08
21926	7/12/18	Michael Wineski	10000	\$21.80
21927	7/25/18	Ronald Grulkowski	10000	\$1,305.96
21927V	7/25/18	Ronald Grulkowski	10000	-\$1,305.96
21928	7/25/18	Ronald Grulkowski	10000	\$1,406.81
21929	7/25/18	Jason Kamrowski	10000	\$1,381.10
21930	7/25/18	David Waniorek	10000	\$642.32
21931	7/25/18	Lynn Axness	10000	\$1,165.66
21932	7/26/18	Julie Forsythe	10000	\$300.00
21933	7/26/18	Midwest Natural Gas	10000	\$66.65
21934	7/26/18	Kostner, Koslo and Brovold	10000	\$42.00
21935	7/26/18	Nelson Diesel & Dozing	10000	\$865.97

21936	7/26/18	State Bank of Arcadia	10000	\$296.56
21937	7/26/18	Schilling Supply Co,	10000	\$115.91
21938	7/26/18	CenturyLink	10000	\$282.77
21939	7/26/18	USAble Life	10000	\$20.10
21940	7/26/18	Cintas	10000	\$333.20
21941	7/26/18	Ronco Engineering	10000	\$775.21
21942	7/26/18	McCoy Construction	10000	\$290.07
21943	7/26/18	RCT Sewer	10000	\$3,150.00
21944	7/26/18	Invesco Investment	10000	\$3,505.34

TOTAL \$43,381.99

Previous Checks - cleared in July

Check #	Date	Payee	Cash Acct.	Amount
21789	7/18/2018	Donna Brogan	10000	\$261.65
21834	7/18/2018	Donna Brogan	10000	\$261.65
21866	7/5/2018	Ronald Grulkowski	10000	\$1,358.32
21868	7/16/2018	David Waniorek	10000	\$771.13
21870	7/2/2018	Jason Kamrowski	10000	\$109.26
21871	7/11/2018	Tammy Groven	10000	\$300.00
21872	7/3/2018	The Ad-Delite	10000	\$88.00
21873	7/3/2018	Midwest Natural Gas	10000	\$46.51
21874	7/3/2018	Allied Cooperative	10000	\$2,014.84
21875	7/6/2018	USAble Life	10000	\$27.15
21876	7/2/2018	State Bank of Arcadia	10000	\$167.13
21877	7/3/2018	Jon Olson	10000	\$122.51
21878	7/5/2018	Mississippi Welders	10000	\$36.92
21879	7/5/2018	Fastenal	10000	\$73.47
21880	7/5/2018	Arcadia Auto Parts	10000	\$153.82
21881	7/5/2018	Gundersen Health	10000	\$35.00
21882	7/5/2018	Gundersen Health	10000	\$47.00

TOTAL \$5,874.36

Other Debits

7/3/2018	State of WI - reversal for Fire Dues		\$6,418.53
7/16/2018	IRS	10000	\$3,933.75
7/17/2018	State of WI taxes	10000	774.59

TOTAL \$11,126.87

Town of Arcadia Checking

8/7/2018

Uncleared Transaction Detail up to 7/31/18

Date	Num	Payee	Category	Clr Amount
21923	7/12/18	Karen Geske	10000	\$261.65
21930	7/25/18	David Waniorek	10000	\$642.32
21932	7/26/18	Julie Forsythe	10000	\$300.00
21933	7/26/18	Midwest Natural Gas	10000	\$66.65
21934	7/26/18	Kostner, Koslo and Brovold	10000	\$42.00
21935	7/26/18	Nelson Diesel & Dozing	10000	\$865.97
21937	7/26/18	Schilling Supply Co,	10000	\$115.91
21938	7/26/18	CenturyLink	10000	\$282.77
21939	7/26/18	USAble Life	10000	\$20.10
21940	7/26/18	Cintas	10000	\$333.20
21942	7/26/18	McCoy Construction	10000	\$290.07
21943	7/26/18	RCT Sewer	10000	\$3,150.00
21944	7/26/18	Invesco Investment	10000	\$3,505.34
TOTAL				\$9,875.98

Date	Payor	Amount
7/2/2018	State of WI - GTA	\$77,009.41
7/3/2018	State of WI - Fire dues	\$6,418.53
7/23/2018	State of WI - adjustment	\$60.88
7/23/2018	State of WI - MFL	\$12,759.58
7/25/2018	State of WI - Fire dues	\$6,418.53
7/26/2018	Rob Hurlburt - hall (\$300)	\$3,164.46
	Operators license - \$20)	
	cash- hall rental (\$90)	
	V. Wozney - fireworks permit (\$10)	
	A. Kujak - fireworks permit (\$10)	
	J. Severson - fireworks permit (\$10)	
	K. Pederson - fireworks permit (\$10)	
	Keith Silsbee for DSM - hall (\$450)	
	Ministerios Almas - hall (\$300)	
	State of WI - Ann. acreage payment (\$1574.46)	
	Julie Forsythe - hall (\$390)	
7/31/2018	Accrued Interest	\$16.97
TOTAL DEPOSIT		\$105,848.36

Town of Arcadia Checking for July 2018 Month End

Town of Arcadia Checking
8/7/2018

Reconciliation Summary

BANK STATEMENT - CLEARED TRANSACTIONS

Previous Balance			\$19,662.71
Checks and Payments	67 Items		\$50,507.24
Deposits and Other Credits	7 Items		\$105,848.36
Service Charge	0 Items		\$0.00
Interest Earned (inc. in dep)	1 Item		\$16.97
Ending Balance of Bank Statement:			\$75,003.83

YOUR RECORDS - UNCLEARED TRANSACTIONS:

Cleared Balance:			\$75,003.83
Checks and Payments	13 items		\$9,875.98
Deposits and Other Credits	0 items		

Register Balance as of 7/31/18: **\$65,127.85**

Town of Arcadia Accounts as of July 31, 2018	
Machinery Fund	<u>\$1,142.62</u>
Road Construction Fund	<u>\$47,828.98</u>
Frac Account	\$48,305.81