

Check Register (June 1, 2018 through June 30, 2018)

7/7/2018

Check #	Date	Payee	Cash Acct.	Amount
21827	6/13/18	Jon Olson	10000	\$1,305.22
21828	6/13/18	Ronald Grulkowski	10000	\$1,317.18
21829	6/13/18	Jason Kamrowski	10000	\$1,332.29
21830	6/13/18	David Waniorek	10000	\$553.87
21831	6/13/18	Lynn Axness	10000	\$1,194.99
21832	6/14/18	Barbara Tock	10000	\$452.51
21833	6/14/18	Karen Geske	10000	\$261.65
21834	6/14/18	Donna Brogan	10000	\$261.65
21835	6/14/18	Michael Wineski	10000	\$298.59
21836	6/14/18	Michael Chitko	10000	\$352.47
21837	6/14/18	Nancy Rohn	10000	\$544.86
21838	6/14/18	Michael Wineski	10000	\$5.45
21839	6/14/18	Michael Chitko	10000	\$9.81
21840	6/14/18	City of Arcadia	10000	\$202.77
21841	6/14/18	Trempealeau County	10000	\$19,769.45
21842	6/14/18	Riverland Energy	10000	\$211.47
21843	6/14/18	Tom's Lock service	10000	\$150.00
21844	6/14/18	Nelson Diesel & Dozing	10000	\$1,104.63
21845	6/14/18	Holiday	10000	\$162.05
21846	6/14/18	Semingson Aberle Plumbing	10000	\$173.26
21847	6/14/18	Hilltopper Refuse	10000	\$500.00
21848	6/14/18	Runde Metal Recycling	10000	\$492.00
21849	6/14/18	U.S. Cellular	10000	\$326.16
21850	6/14/18	Express Mart	10000	\$53.51
21851	6/14/18	Tri-City Sanitation	10000	\$3,429.16
21852	6/14/18	John Deere Financial	10000	\$535.32
21853	6/14/18	Ronco Engineering	10000	\$202.51
21854	6/14/18	Howard's Hardewate	10000	\$121.62
21855	6/14/18	D & D Farm Supply	10000	\$55.68
21856	6/14/18	Shopko	10000	\$7.99
21857	6/14/18	CenturyLink	10000	\$282.28
21858	6/14/18	Mid-State International	10000	\$1,054.89
21859	6/14/18	News Publishing	10000	\$13.80
21860	6/14/18	Halvorsen Lumber	10000	\$22.92
21861	6/14/18	Arcadia Farm and Home	10000	\$39.94
21862	6/14/18	Tammy Grandt	10000	\$111.31
21863	6/14/18	Universal Truck Equipment	10000	\$1.55
21864	6/14/18	Cintas	10000	\$404.10
21865	6/27/18	Jon Olson	10000	\$1,636.75
21866	6/27/18	Ronald Grulkowski	10000	\$1,358.32
21867	6/27/18	Jason Kamrowski	10000	\$1,230.77
21868	6/27/18	David Waniorek	10000	\$771.13
21869	6/27/18	Lynn Axness	10000	\$1,194.99
21870	6/27/18	Jason Kamrowski	10000	\$109.26
21871	6/28/18	Tammy Groven	10000	\$300.00
21872	6/28/18	The Ad-Delite	10000	\$88.00
21873	6/28/18	Midwest Natural Gas	10000	\$46.51
21874	6/28/18	Allied Cooperative	10000	\$2,014.84
21875	6/28/18	USAbLe Life	10000	\$27.15
21876	6/28/18	State Bank of Arcadia	10000	\$167.13
21877	6/28/18	Jon Olson	10000	\$122.51
21878	6/28/18	Mississippi Welders	10000	\$36.92
21879	6/28/18	Fastenal	10000	\$73.47
21880	6/28/18	Arcadia Auto Parts	10000	\$153.82
21881	6/28/18	Gundersen Health	10000	\$35.00

21882	6/28/18	Gundersen Health	10000	\$47.00
				\$46,732.48

TOTAL				\$43,510.87
--------------	--	--	--	-------------

Previous Checks - cleared in June

Check #	Date	Payee	Cash Acct.	Amount
21797	6/7/2018	Michael Chitko	10000	\$13.08
21799	6/7/2018	Michael Chitko	10000	\$241.15
21803	6/18/2018	David Waniorek	10000	\$29.81
21804	6/18/2018	David Waniorek	10000	\$21.80
21807	6/5/2018	Trempealeau County Clerk	10000	\$650.00
21809	6/8/2018	Kostner, Koslo, and Brovold	10000	\$175.00
21815	6/1/2018	Universal Truck	10000	\$1,560.45
21820	6/4/2018	Howard's Hardware	10000	\$80.94
21822	6/1/2018	Jon Olson	10000	\$1,496.23
21824	6/1/2018	Jason Kamrowski	10000	\$1,332.29
21825	6/4/2018	David Waniorek	10000	\$704.07
21826	6/1/2018	Lynn Axness	10000	\$1,165.66

TOTAL				\$7,470.48
--------------	--	--	--	------------

Other Debits

6/11/2018	Safe Deposit Box	10000	\$10.00
6/15/2018	WI Dept of Revenue	10000	\$1,250.98
6/15/2018	IRS	10000	\$6,088.89

TOTAL				\$7,349.87
--------------	--	--	--	------------

Town of Arcadia Checking

7/7/2018

Uncleared Transaction Detail up to 6/30/18

Date	Num	Payee	Category	Clr Amount
21834	6/14/18	Donna Brogan	10000	\$261.65
21866	6/27/18	Ronald Grulkowski	10000	\$1,358.32
21868	6/27/18	David Waniorek	10000	\$771.13
21870	6/27/18	Jason Kamrowski	10000	\$109.26
21871	6/28/18	Tammy Groven	10000	\$300.00
21872	6/28/18	The Ad-Delite	10000	\$88.00
21873	6/28/18	Midwest Natural Gas	10000	\$46.51
21874	6/28/18	Allied Cooperative	10000	\$2,014.84
21875	6/28/18	USAble Life	10000	\$27.15
21876	6/28/18	State Bank of Arcadia	10000	\$167.13
21877	6/28/18	Jon Olson	10000	\$122.51
21878	6/28/18	Mississippi Welders	10000	\$36.92
21879	6/28/18	Fastenal	10000	\$73.47
21880	6/28/18	Arcadia Auto Parts	10000	\$153.82
21881	6/28/18	Gundersen Health	10000	\$35.00
21882	6/28/18	Gundersen Health	10000	\$47.00
TOTAL				\$5,612.71

Date	Payor	Amount
6/6/2018	Fireworks permit - \$10 cash	\$1,860.57
	Dog license - \$8	
	Tamarack Bar - license - \$530	
	Fireworks permit - \$10	
	Countryside Coop - Inv.#464 - \$276.49	
	Ella's Floral - licenses -\$200	
	St. of WI - Recycling Grant -\$326.08	
	Arc. Sportsman's Club - Temp lic - \$10	
	Newcomb Valley Inn - license - \$490	
6/13/2018	Transfer - Line of Credit	\$30,000.00
6/26/2018	Transfer - Line of Credit	\$3,000.00
6/27/2018	Ron Grulkowski - Fireworks permit - \$10	\$5,400.00
	Arc. Sportsman's Club - Operator's Lic - \$20	
	Newcomb Valley - license -\$200	
	Arcadia Trap Club - license - \$120	
	Ministerios Almas - hall - \$240	
	Newcomb Valley - operator's license -\$20	
	Randy Sonsalla - hall - \$390	
	Larson Construction - hall -\$250	
	Mathy Construction - hall \$150	
	Rural Mutual - building repair claim - \$4000	
6/30/2018	Accrued Interest	\$6.38
TOTAL DEPOSIT		\$40,266.95

Town of Arcadia Checking for June 2018 Month End

Town of Arcadia Checking
7/7/2018

Reconciliation Summary

BANK STATEMENT - CLEARED TRANSACTIONS

Previous Balance			\$35,335.88
Checks and Payments	55 Items		\$55,940.12
Deposits and Other Credits	2 Items		\$40,266.95
Service Charge	0 Items		\$0.00
Interest Earned (inc. in dep)	1 Item		\$6.38
Ending Balance of Bank Statement:			\$19,662.71

YOUR RECORDS - UNCLEARED TRANSACTIONS:

Cleared Balance:			\$19,662.71
Checks and Payments	16 items		\$5,612.71
Deposits and Other Credits	0 items		

Register Balance as of 6/30/18: \$14,050.00

Town of Arcadia Accounts as of June 30, 2018

Machinery Fund	<u>\$1,142.18</u>
Road Construction Fund	<u>\$47,795.58</u>
Frac Account	\$48,272.07