

**TOWN OF WASHINGTON**

9:17 am

**Reconciliation Report**

Cash Account #7 [Citizen's Checking Acct.], Sorted by Check Date

Statement date: 04/30/17 Reconciliation date: 04/30/17

Statement beginning balance	281,280.29
Cleared deposits	47,118.57
Cleared charges	-32.60
Cleared credits	31,744.25
Cleared withdrawals	-57,600.11
Cleared checks	-172,554.43
Cleared EFTs	0.00
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Calculated statement balance	129,955.97
Statement ending balance	129,955.97
Difference	0.00

If your bank statement is in balance, then the Calculated statement balance will equal the Statement ending balance.

Statement ending balance	129,955.97
Outstanding deposits	6,321.00
Outstanding charges	0.00
Outstanding credits	0.00
Outstanding withdrawals	-830.02
Outstanding checks	-8,920.00
Outstanding EFTs	0.00
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Adjusted statement balance	126,526.95
General Ledger account balance as of 04/30/17	126,526.95
Difference	0.00

If your bank statement is in balance with your General Ledger, then the Adjusted statement balance will equal the General Ledger account balance.

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## CHECKS

Check#	Date	Vendor	Name	Cleared	Outstanding
52861	02/18/16	KARLY'S	Karly's Bar & Restaurant		24.00
52895	03/04/16	FERRY	Washington Island Ferry		10.00
53130	06/15/16	USOFFICE	US Office Products		68.00
53738	03/21/17	TAYLOR L	Linda Taylor	199.78	
53740	03/22/17	DNR FISCAL	DNR	110,000.00	
53742	03/23/17	JOHNSON SANI	Johnson's Island Sanitat		80.00
53744	03/23/17	SIGNS OF DIS	Signs of Distinction, In	157.50	
53750	03/27/17	DNR FISCAL	DNR	6,600.00	
53751	03/29/17	DIRECTV	DIRECTV	118.99	
53753	03/29/17	QUILL	Quill Corporation	567.94	
53754	03/29/17	REC CTR	WI Mosling Rec Center	10,000.00	
53755	04/04/17	ASSC APPRAIS	Associated Appraisal Con	691.67	
53756	04/04/17	BAYCOM	BAY COMMUNICATIONS, INC.	64.00	
53757	04/04/17	FASTENAL CO	Fastenal Company	302.06	
53758	04/04/17	HORTON GROUP	THE HORTON GROUP	380.00	
53759	04/04/17	KERBER	Kerber, Rose & Associate	9,455.00	
53760	04/04/17	LAMPERTS	Lamperts Yards -US LMB,	2,202.30	
53761	04/04/17	MANN'S MERC	Mann's Mercantile	1,745.71	
53762	04/04/17	NORTH. DOOR	Greg C Diltz	139.90	
53763	04/04/17	NORTHERN LAK	Northern Lake Service	28.80	
53764	04/04/17	AXON ENTERPR	Taser International	52.38	
53768	04/07/17	BAYLAKE CARD	CARDMEMBER SERVICES	84.70	
53769	04/07/17	BROTHERS TOO	Brothers Too of W.I.	30.00	
53770	04/07/17	CARRICO	Carrico Aquatic Resource	250.00	
53771	04/07/17	JOHNSONCONTR	Johnson Controls, Inc.	654.97	
53772	04/07/17	KARLY'S	Karly's Bar & Restaurant	58.75	
53773	04/07/17	MANN'S STORE	Mann's Store, Inc.	5.99	
53774	04/07/17	QUILL	Quill Corporation	118.12	
53775	04/10/17	FERRY	Washington Island Ferry	1,002.00	
53776	04/10/17	SHIPYARD	Shipyard Island Marina	2,326.66	
53777	04/10/17	WISCTOWNS	Wisconsin Towns Assn.	625.94	
53778	04/12/17	DARLEY	W.S. Darley & Company	1,441.69	
53779	04/12/17	FRONTIER	Frontier	1,958.21	
53780	04/12/17	LIFE INS	The Minnesota Life Ins C	166.44	
53781	04/12/17	NERENHAUSEN	Marian Nerenhausen	1,100.00	
53782	04/12/17	WESTBENDMUT	West Bend Mutual Ins. Co	13,509.00	
53783	04/12/17	YOUNG, T.	TONY YOUNG ELECTRIC, INC	309.60	
53784	04/14/17	ADVED DISP	Advanced Disposal Servic	3,723.02	
53785	04/14/17	CELLCOM	Cellcom Wisconsin RSA 10	537.39	
53786	04/14/17	GANNETT NEWS	GANNETT WISCONSIN MEDIA	7.02	
53787	04/14/17	QUILL	Quill Corporation	674.94	
53788	04/14/17	RUTLEDGE, H	C. Hamilton Rutledge	200.00	
53790	04/19/17	POSTMASTER	W. I. POSTMASTER	63.96	
53791	04/28/17	CASH	CASH	1,000.00	
53792	04/28/17	SERVICE MOT	Service Motor Company		8,738.00

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Total	172,554.43	8,920.00
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## DEPOSITS

Txn#	Date	Description	Cleared	Outstanding
33117	03/31/17	March rec receipts	25,239.25	
18218	04/04/17	18218-18219	737.00	
18221	04/11/17	18221-18223	442.00	
18224	04/13/17	Island Party-2017	3,400.00	
18225	04/14/17	18225-18226	3,645.56	
18227	04/17/17	18227-18229	2,552.54	
18230	04/17/17	2016 lottery settlement	4,377.36	
18231	04/18/17	open records request	44.25	
18232	04/18/17	Arnell burial	600.00	
18233	04/20/17	18233	355.73	
18233	04/20/17	A/R cash receipts	300.00	
18235	04/21/17	Island Party #2	1,685.00	
18236	04/24/17	18236-18238	2,116.38	
18236	04/24/17	A/R cash receipts	28.50	
18239	04/26/17	#3 Island Party	1,595.00	
18249	04/30/17	April Rec receipts		6,321.00
Total			47,118.57	6,321.00

## CHARGES

Txn#	Date	Description	Cleared	Outstanding
41717	04/17/17	Prior Month Serv.Chrg	32.60	
Total			32.60	0.00

## CREDITS

Txn#	Date	Description	Cleared	Outstanding
15028	04/06/17	GTA 2nd qtr	31,659.25	
42617	04/26/17	Govpay CVR PD	85.00	
Total			31,744.25	0.00

## WITHDRAWS

Txn#	Date	Description	Cleared	Outstanding
4417	04/04/17	CVR fees	94.00	
4517	04/05/17	CVR fee 4/3/16	85.00	
4717	04/07/17	4 7 17 Fed Tx	4,890.10	
4717	04/07/17	4 7 17 payroll	14,141.26	

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Txn#	Date	Description	Cleared	Outstanding
36765	04/07/17	Holmes April	157.04	
36766	04/07/17	Foss 4 7 17	177.04	
36767	04/07/17	Sorensen 4 7 17	177.04	
41017	04/10/17	Health Ins April	11,091.49	
41017	04/10/17	Carpenter BFDS	82.00	
41317	04/13/17	CVR 4 11 17	144.56	
41417	04/14/17	KR test ck for payroll	283.92	
32417	04/15/17	3 24 17 Fed/Medic Tax	799.73	
41717	04/17/17	CVR billing March 17	32.00	
3712	04/19/17	March-2017 sales tax	207.15	
41718	04/19/17	CVR 4 17	210.50	
41917	04/19/17	Carpenter BFDS	82.00	
42117	04/21/17	ck#53789 Engstrom		30.00
42117	04/21/17	4 21 17 payroll	14,627.78	
42417	04/24/17	Greg J. Ins payment	800.00	
41719	04/25/17	CVR 4 21 17	75.00	
42117	04/26/17	4 21 17 fed tx	4,693.79	
4717	04/30/17	WI tax		800.02
43017	04/30/17	March WRS	4,748.71	
Total			57,600.11	830.02