

9:52 am

TOWN OF WASHINGTON**Reconciliation Report**

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

Statement date: 05/31/17 Reconciliation date: 05/31/17

Statement beginning balance	129,955.97
Cleared deposits	393,662.29
Cleared charges	0.00
Cleared credits	680.68
Cleared withdrawals	-365,425.95
Cleared checks	-102,222.70
Cleared EFTs	0.00
<hr/>	
Calculated statement balance	56,650.29
Statement ending balance	56,650.29
Difference	0.00

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

Statement ending balance	56,650.29
Outstanding deposits	0.00
Outstanding charges	0.00
Outstanding credits	0.00
Outstanding withdrawals	-4,713.68
Outstanding checks	-31,926.94
Outstanding EFTs	0.00
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Adjusted statement balance	20,009.67
General Ledger account balance as of 05/31/17	20,009.67
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
53742	03/23/17	JOHNSON SANI	Johnson's Island Sanitat	80.00	
53792	04/28/17	SERVICE MOT	Service Motor Company	8,738.00	
53793	05/01/17	CENTURY LINK	Business Services	11.16	
53794	05/01/17	CREDIT CARD	The Huntington National	1,784.92	
53795	05/01/17	DIRECTV	DIRECTV	118.99	
53796	05/01/17	LAKESHORE TE	Lakeshore Tech. College	48.10	
53797	05/01/17	REA	Washington Island Electr	4,880.78	
53798	05/01/17	SAM'S CLUB	Sam's Club/GECRB	105.00	
53799	05/01/17	USBANCORP	Government Leasing and F	4,199.03	
53800	05/01/17	YOUNG, T.	TONY YOUNG ELECTRIC, INC	90.00	
53804	05/03/17	AIRGAS USA,	Airgas USA, LLC	71.90	
53805	05/03/17	ASSC APPRAIS	Associated Appraisal Con	691.67	
53806	05/03/17	CARRICO	Carrico Aquatic Resource	161.92	
53807	05/03/17	D.C. TREAS	Door County Treasurer	1,448.50	
53808	05/03/17	D.C. TREAS	Door County Treasurer	343.00	
53809	05/03/17	DE LAGE	De Lage Landen	180.52	
53810	05/03/17	FRONTIER	Frontier	1,286.27	
53811	05/03/17	LAMPERTS	Lamperts Yards -US LMB,	522.26	
53812	05/03/17	MANN'S MERC	Mann's Mercantile	4.98	
53813	05/03/17	MANN'S MERC	Mann's Mercantile	1,741.57	
53814	05/03/17	MANN'S STORE	Mann's Store, Inc.	41.91	
53815	05/03/17	PEPSI	Pepsi-Cola of NEW Inc.	135.84	
53816	05/03/17	POSTMASTER	W. I. POSTMASTER	367.50	
53817	05/03/17	PROTOLIPAC	John R. Protolipac		126.00
53818	05/03/17	REC CTR	WI Mosling Rec Center		380.00
53819	05/03/17	SHIPYARD	Shipyards Island Marina	105.47	
53820	05/03/17	WISCTOWNS	Wisconsin Towns Assn.	65.00	
53821	05/04/17	ADVANCED AUT	Advance Stores Company I	416.36	
53822	05/04/17	AMER LEGION	American Legion Post 402	220.00	
53823	05/04/17	BAXTER L	Lee Baxter	53.50	
53824	05/04/17	CHAMBEROF	Washington Island Chambe	168.77	
53825	05/04/17	DC MEM. HOSP	Door County Memorial Hos	33,750.00	
53826	05/04/17	DCSSA	DC Silent Sports Allianc	50.00	
53827	05/04/17	FASTENAL CO	Fastenal Company	299.76	
53828	05/04/17	FERRY	Washington Island Ferry	23.50	
53829	05/04/17	HOWARD SCOTT	Howard Scott	356.00	
53830	05/04/17	INTL. INST.	INT'L. INSTITUTE OF MUNI	160.00	
53831	05/04/17	MANN'S STORE	Mann's Store, Inc.	28.99	
53832	05/04/17	MONROE TRUCK	Monroe Truck Equipment	93.85	
53833	05/04/17	QUILL	Quill Corporation	368.39	
53834	05/04/17	RIESTERER	Riesterer & Schnell, Inc	42.17	
53835	05/04/17	SCHARTNER	Schartner Imp. Inc	251.88	
53836	05/04/17	SWANSON, P.	Paul Swanson	60.99	

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53837	05/04/17	TOWNLINER MO	Townliner Motel LLC	210.00	
53838	05/04/17	WEBER AUTO	Weber Auto Repair, LLC	643.00	
53839	05/08/17	BAYLAKE CARD	CARDMEMBER SERVICES	134.15	
53840	05/08/17	CARPENTER V	Valerie Carpenter	133.97	
53841	05/08/17	CARRICO	Carrico Aquatic Resource	421.84	
53842	05/08/17	COLORTECH	Colortech of Wis., Inc	75.00	
53843	05/08/17	HERLACHE	Herlache Small Engine, I	53.57	
53844	05/08/17	IN THE SWIM	In The Swim	46.43	
53845	05/08/17	JIM OLSON	Jim Olson Motor LLC	103.27	
53846	05/08/17	LIFE INS	The Minnesota Life Ins C	166.44	
53847	05/08/17	POSTMASTER	W. I. POSTMASTER	116.00	
53849	05/08/17	WARNER	Warner-Wexel, LLC	100.37	
53850	05/08/17	YOUNG, T.	TONY YOUNG ELECTRIC, INC	90.20	
53851	05/10/17	KARLY'S	Karly's Bar & Restaurant	2,574.00	
53852	05/10/17	ADVDED DISP	Advanced Disposal Servic	6,119.55	
53853	05/10/17	CENTURY LINK	Business Services	12.19	
53854	05/10/17	D. C. GLASS	Door County Glass & Mir.	980.67	
53855	05/10/17	DANISH MILL	Island Meadows Corp.	87.50	
53856	05/10/17	DEPT JUSTICE	WI.Dept of Justice	49.00	
53857	05/10/17	FERRY	Washington Island Ferry	1,662.75	
53858	05/10/17	KERBER	Kerber, Rose & Associate	5,243.42	
53859	05/10/17	NORTHERN LAK	Northern Lake Service	57.60	
53860	05/10/17	QUILL	Quill Corporation	242.63	
53861	05/10/17	SHIPYARD	Shipyards Island Marina	1,047.15	
53862	05/10/17	USBANCORP	Government Leasing and F	4,199.03	
53863	05/10/17	WISCTOWNS	Wisconsin Towns Assn.	47.00	
53864	05/12/17	CELLCOM	Cellcom Wisconsin RSA 10	530.30	
53865	05/12/17	DE LAGE	De Lage Landen	189.55	
53866	05/12/17	FASTENAL CO	Fastenal Company	774.36	
53867	05/12/17	SYNERGY	Synergy Heating & Coolin	353.00	
53868	05/18/17	BEST WESTERN	Xenia Sturgeon Bay, LLC	53.00	
53869	05/18/17	DARLEY	W.S. Darley & Company	266.38	
53870	05/18/17	FERRY	Washington Island Ferry	5.00	
53871	05/18/17	GANNETT NEWS	GANNETT WISCONSIN MEDIA	100.53	
53872	05/18/17	MANN'S STORE	Mann's Store, Inc.	16.69	
53873	05/18/17	NORTHERN LAK	Northern Lake Service	559.20	
53874	05/18/17	OBSERVER	Washington Island Observ	64.80	
53875	05/18/17	PEPSI	Pepsi-Cola of NEW Inc.	135.84	
53876	05/18/17	SCHARTNER	Schartner Imp. Inc	463.05	
53877	05/18/17	SYNERGY	Synergy Heating & Coolin	3,715.92	
53878	05/18/17	TORTOISE	Tortoise & Hare Race Man	200.00	
53879	05/18/17	YOUNG, T.	TONY YOUNG ELECTRIC, INC	434.20	
53880	05/23/17	DARLEY	W.S. Darley & Company	373.15	
53881	05/23/17	JOHNSON SANI	Johnson's Island Sanitat		125.00
53882	05/23/17	JORGENSON SA	Jorgenson Sanitation	80.00	
53883	05/23/17	MANN'S MERC	Mann's Mercantile	227.54	

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53884	05/23/17	REA	Washington Island Electr		1,496.50
53885	05/23/17	REC POOL REN	WDATCP-License Renewal	300.00	
53886	05/23/17	SAM'S CLUB	Sam's Club/GECRB	230.29	
53887	05/23/17	TOWNLINER MO	Townliner Motel LLC		70.00
53888	05/23/17	YOUNG, T.	TONY YOUNG ELECTRIC, INC		383.70
53889	05/23/17	POSTMASTER	W. I. POSTMASTER	245.00	
53890	05/24/17	DARLEY	W.S. Darley & Company	387.42	
53891	05/24/17	DC HIGHWAY	Door County Treasurer	844.18	
53892	05/24/17	GLOBAL REC	Global Recognition Inc.	651.92	
53893	05/24/17	JOHNSON SANI	Johnson's Island Sanitat		80.00
53895	05/24/17	LARRY	Lawrence Kahscheuer	222.00	
53896	05/24/17	WOLSKE LAW	Wolske Law Office	2,614.20	
53897	05/26/17	NORTH. DOOR	Greg C Diltz		849.37
53898	05/26/17	STEVE	Stephen L O'Connor		36.98
53899	05/26/17	VALERIE	Valerie Fons		800.00
53903	05/31/17	ASSC APPRAIS	Associated Appraisal Con		691.67
53904	05/31/17	FRONTIER	Frontier		1,392.89
53905	05/31/17	JOHNSONCONTR	Johnson Controls, Inc.		68.16
53906	05/31/17	LAMPERTS	Lamperts Yards -US LMB,		7,643.28
53907	05/31/17	NORTHERN LAK	Northern Lake Service		41.80
53908	05/31/17	REA	Washington Island Electr		10,545.76
53909	05/31/17	RUTLEDGE, H	C. Hamilton Rutledge		200.00
53910	05/31/17	VAN'S	Van's Fire & Safety, Inc		615.20
53911	05/31/17	WISCTOWNS	Wisconsin Towns Assn.		40.00
53912	05/31/17	CREDIT CARD	The Huntington National		6,238.63
				Total	
				102,222.70	31,926.94

DEPOSITS

Txn#	Date	Description	Cleared	Outstanding
33117	03/31/17	March reimb	6,235.93	
18249	04/30/17	April Rec receipts	6,321.00	
43017	04/30/17	April Rec reimb	9,925.12	
18240	05/01/17	18240-18246	619.40	
18247	05/01/17	#4 Island Party	1,775.00	
18248	05/01/17	2016 recycling rebate	2,827.45	
18250	05/10/17	18250-18257	4,400.78	
18251	05/10/17	A/R cash receipts	240.00	
18260	05/19/17	18260-18263	5,284.09	
18261	05/22/17	A/R cash receipts	262.06	
18264	05/25/17	18264-18270	592.24	
52517	05/25/17	A/R cash receipts	1,200.00	
52617	05/26/17	Payroll and bills	50,000.00	
18272	05/29/17	Land purchase Jorgenson	300,000.00	

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DEPOSITS

Txn#	Date	Description	Cleared	Outstanding
18271	05/30/17	18271-18274	3,979.22	
Total			393,662.29	0.00

CREDITS

Txn#	Date	Description	Cleared	Outstanding
51017	05/10/17	Govpay CVR PD	631.50	
51517	05/15/17	HNB interest 5/15/17	9.68	
52417	05/24/17	Govpay CVR PD	39.50	
Total			680.68	0.00

WITHDRAWS

Txn#	Date	Description	Cleared	Outstanding
42117	04/21/17	ck#53789 Engstrom		30.00
4717	04/30/17	WI tax	800.02	
5317	05/03/17	FFF	154.50	
5517	05/05/17	Direct Dep 5 5 17	14,684.29	
5517	05/05/17	FFF	153.50	
53801	05/05/17	Holmes - May	157.03	
53802	05/05/17	Foss - May	177.03	
53803	05/05/17	Sorensen - May	177.03	
5817	05/08/17	BFDS- Valerie	82.00	
5917	05/09/17	FFF	612.00	
7776	05/09/17	April sales tax	355.48	
5517	05/10/17	Fed Tax	5,024.26	
51017	05/10/17	May Health Insurance	11,091.49	
51017	05/10/17	FFF	150.00	
42118	05/15/17	4 21 17 WI Tax	803.88	
51517	05/15/17	FFF-CVR billing	29.50	
51517	05/15/17	State Tax	809.62	
51917	05/19/17	Direct Dep. 5 19 17	14,093.10	
52415	05/19/17	Fed Tax 5 19 17	4,690.72	
63017	05/19/17	WRS May		4,683.68
52217	05/22/17	CVR	172.00	
52217	05/22/17	BFDS-Valerie	82.00	
52217	05/22/17	BFDS-Greg	800.00	
52317	05/23/17	CVR	20.00	
52617	05/26/17	CVR	144.50	
42117	05/31/17	April WRS	4,654.30	
53117	05/31/17	CVR	69.50	
53117	05/31/17	CVR	322.63	