

10:56 am

# TOWN OF WASHINGTON

## Reconciliation Report

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

Statement date: 10/31/17 Reconciliation date: 10/31/17

Statement beginning balance	70,362.59
Cleared deposits	39,301.88
Cleared charges	-65.32
Cleared credits	31,659.27
Cleared withdrawals	-66,329.24
Cleared checks	-71,354.53
Cleared EFTs	0.00
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Calculated statement balance	3,574.65
Statement ending balance	3,574.65
Difference	0.00

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

Statement ending balance	3,574.65
Outstanding deposits	10.00
Outstanding charges	0.00
Outstanding credits	0.00
Outstanding withdrawals	-45.00
Outstanding checks	-202.00
Outstanding EFTs	0.00
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Adjusted statement balance	3,337.65
General Ledger account balance as of 10/31/17	3,337.65
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
54100	09/08/17	NORSEC	Norsec Computer Recycler	710.00	
54110	09/21/17	CHAMBEROFSCO	Washington Island Chambe	481.84	
54118	09/21/17	JEN MUNAO	Jennifer G Munao	100.00	
54119	09/21/17	JOHNSON SANI	Johnson's Island Sanitat	707.00	
54120	09/21/17	JORGENSON SA	Jorgenson Sanitation	80.00	
54122	09/21/17	LOU SMALL JR	Lou Small, Jr	420.00	
54126	09/21/17	NORTH. DOOR	Greg C Diltz	411.95	
54140	09/26/17	OBSERVER	Washington Island Observ	81.00	
54143	09/26/17	SAM'S CLUB	Sam's Club/GECRB	250.37	
54145	09/29/17	SYNERGY	Synergy Heating & Coolin	4,316.30	
54150	10/06/17	ASSC APPRAIS	Associated Appraisal Con	691.67	
54151	10/06/17	HORTON GROUP	THE HORTON GROUP	31,539.00	
54152	10/06/17	JOHNSON SANI	Johnson's Island Sanitat	315.00	
54153	10/06/17	RUTLEDGE, H	C. Hamilton Rutledge	300.00	
54154	10/06/17	WAMA	Wisconsin Airport Manage	100.00	
54155	10/13/17	ADVED DISP	Advanced Disposal Servic	10,765.97	
54156	10/13/17	BAYLAKE CARD	CARDMEMBER SERVICES	223.64	
54157	10/13/17	CARRICO	Carrico Aquatic Resource	1,016.11	
54158	10/13/17	CENTURY LINK	Business Services	7.96	
54159	10/13/17	CULLIGAN OF	Culligan Water Condition	85.70	
54160	10/13/17	DARLEY	W.S. Darley & Company	3,854.42	
54161	10/13/17	FERRY	Washington Island Ferry	1,561.00	
54162	10/13/17	FERRY	Washington Island Ferry	53.00	
54163	10/13/17	FRONTIER	Frontier	1,460.62	
54164	10/13/17	GANNETT NEWS	GANNETT WISCONSIN MEDIA	57.01	
54165	10/13/17	ISL AIRWAYS	ISLAND AIRWAYS	600.00	
54166	10/13/17	LIFE INS	The Minnesota Life Ins C	167.60	
54167	10/13/17	MANN'S MERC	Mann's Mercantile	721.98	
54168	10/13/17	MANN'S MERC	Mann's Mercantile	9.98	
54169	10/13/17	MANN'S STORE	Mann's Store, Inc.	99.70	
54170	10/13/17	OBSERVER	Washington Island Observ	32.40	
54171	10/13/17	QUILL	Quill Corporation	377.21	
54172	10/13/17	TRINITY	Trinity Evangelical Luth		100.00
54173	10/13/17	WOLSKE LAW	Wolske Law Office	1,105.00	
54174	10/25/17	REA	Washington Island Electr	4,083.30	
54175	10/25/17	SAM'S CLUB	Sam's Club/GECRB	368.77	
54176	10/25/17	USBANCORP	Government Leasing and F	4,199.03	
				<b>Total</b>	<b>202.00</b>
				<b>71,354.53</b>	

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## DEPOSITS

Txn#	Date	Description	Cleared	Outstanding
20156	09/29/17	A/R cash receipts	2,500.00	
18430	09/30/17	sept receipts	4,583.00	
18435	09/30/17	Set Rec reimb	11,535.00	
18424	10/09/17	open top box	836.78	
18425	10/09/17	insurance reimb	1,508.00	
18426	10/09/17	FFF	667.50	
18427	10/09/17	Archives	179.00	
18428	10/09/17	motor fuel refund	340.83	
18429	10/09/17	4th qtr rent	5,000.00	
18431	10/09/17	A/R cash receipts	100.00	
18432	10/11/17	com van repairs	1,320.60	
18431	10/13/17	2017 workers comp	2,850.00	
18433	10/13/17	18433-18434	225.71	
18436	10/21/17	18436-18439	419.00	
18437	10/21/17	A/R cash receipts	28.50	
18440	10/23/17	Room tax-Aug/Sept	7,207.96	
18441	10/31/17	WC Lease 2017-2022		10.00
Total			39,301.88	10.00

## CHARGES

Txn#	Date	Description	Cleared	Outstanding
10126	10/31/17	Sept Service Charges	65.32	
Total			65.32	0.00

## CREDITS

Txn#	Date	Description	Cleared	Outstanding
15028	10/02/17	4th Qtr GTA	31,659.27	
Total			31,659.27	0.00

## WITHDRAWS

Txn#	Date	Description	Cleared	Outstanding
61517	06/15/17	Wire Trans. Fee Jorgenso		45.00
9817	09/30/17	9 8 17 State Taxes	917.41	
10617	10/06/17	10 6 17 payroll	16,607.75	
10617	10/06/17	10 6 17 Kahlscheuer	177.04	
10617	10/06/17	10 6 17 Sorensen	177.04	
10617	10/06/17	10 6 17 Holmes	157.04	

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### WITHDRAWS

Txn#	Date	Description	Cleared	Outstanding
10617	10/10/17	10 6 17 Foss	177.04	
10617	10/11/17	10 6 17 Fed Taxes	5,535.63	
10121	10/12/17	Sept sales tax	296.63	
92217	10/15/17	State Withholding taxes	858.77	
10128	10/20/17	10 20 17 payroll	16,285.81	
10129	10/25/17	Fed Tax 10 20 17	5,280.40	
10122	10/31/17	CVR Fees & Billing Oct	2,026.27	
10123	10/31/17	Carpenter BFDS	164.00	
10124	10/31/17	Jensen Inc.	800.00	
10127	10/31/17	Nov. Health Ins Prem	11,091.49	
10618	10/31/17	10 6 17 State taxes	878.06	
92217	10/31/17	WRS Sept.	4,898.86	
Total			66,329.24	45.00