

TOWN OF WASHINGTON

8:09 am

Reconciliation Report

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

Statement date: 01/31/17 Reconciliation date: 01/31/17

Statement beginning balance	80,585.14
Cleared deposits	1,070,992.41
Cleared charges	-37.65
Cleared credits	17.19
Cleared withdrawals	-99,036.91
Cleared checks	-645,997.42
Cleared EFTs	0.00
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Calculated statement balance	406,522.76
Statement ending balance	406,522.76
Difference	0.00

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

Statement ending balance	406,522.76
Outstanding deposits	0.00
Outstanding charges	0.00
Outstanding credits	0.00
Outstanding withdrawals	0.00
Outstanding checks	-17,159.81
Outstanding EFTs	0.00
<hr/>	
Adjusted statement balance	389,362.95
General Ledger account balance as of 01/31/17	389,362.95
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
53383	10/13/16	MMG EMPLOYE	MMG Employer Solutions		59.00
53514	12/07/16	REC CTR	WI Mosling Rec Center	2,250.00	
53528	12/19/16	FIRE INSPECT	Fire Inspection Services	1,400.00	
53529	12/19/16	JORGENSON SA	Jorgenson Sanitation	170.00	
53530	12/19/16	NORTH. DOOR	Greg C Diltz	286.98	
53532	12/20/16	D.C. TREAS	Door County Treasurer	124.80	
53533	12/20/16	NORTH. DOOR	Greg C Diltz	1,703.60	
53536	12/20/16	SCHULTZ, G.	Gary Schultz	150.12	
53537	12/21/16	D.C.REGISTER	Door County Register of	30.00	
53541	12/23/16	MASSACHUSETT	Massachusetts Mutual Lif	12,043.85	
53542	12/23/16	VFIS BENFTS.	VFIS Benefits Division	1,025.00	
53543	12/27/16	USBANCORP	Government Leasing and F	4,199.03	
53544	12/28/16	CARRICO	Carrico Aquatic Resource	66.43	
53545	12/28/16	FIRSTMERIT	FIRSTMERIT BANKCARD CT	3,607.21	
53546	12/28/16	GUNNLAUG, JO	JOEL GUNNLAUGSSON	60.00	
53547	12/28/16	HAERTIG, C.	Christian J. Haertig	35.00	
53548	12/28/16	HERLACHE	Herlache Small Engine, I	48.06	
53549	12/28/16	INNOVATIVE	Innovative Printing, LLC	253.00	
53550	12/28/16	JOHNSON SANI	Johnson's Island Sanitat		125.00
53551	12/28/16	JOHNSONCONTR	Johnson Controls, Inc.	1,515.29	
53552	12/28/16	LOU SMALL JR	Lou Small, Jr	360.00	
53553	12/28/16	MONROE TRUCK	Monroe Truck Equipment	252.37	
53554	12/28/16	NORTHERN LAK	Northern Lake Service	28.80	
53555	12/28/16	QUILL	Quill Corporation	58.15	
53556	12/28/16	REA	Washington Island Electr	3,370.72	
53557	12/28/16	SAM'S CLUB	Sam's Club/GECRB	193.62	
53558	12/28/16	SHIPYARD	Shipyard Island Marina	2,983.20	
53559	12/28/16	WARNER	Warner-Wexel, LLC	294.76	
53560	12/28/16	WEBER AUTO	Weber Auto Repair, LLC	295.40	
53561	12/31/16	CARQUEST	Carquest	856.92	
53562	12/31/16	DAVE'S GARAG	Dave's Garage	36.93	
53563	12/31/16	LAMPERTS	Lamperts - Wash. Island	732.82	
53564	12/31/16	MANN'S MERC	Mann's Mercantile	697.26	
53565	12/31/16	SYNERGY	Synergy Heating & Coolin	378.75	
53570	12/31/16	JOHNSONCONTR	Johnson Controls, Inc.	1,515.29	
53571	12/31/16	MANN'S MERC	Mann's Mercantile	184.30	
53572	12/31/16	MANN'S STORE	Mann's Store, Inc.	536.55	
53573	12/31/16	OLSON TRAIL	MEE Enterprises, Inc	162.59	
53574	12/31/16	PEPSI	Pepsi-Cola of NEW Inc.	469.44	
53575	12/31/16	SEVAST SCHOO	Sevastopol School Distri	1,486.20	
53579	12/31/16	FERRY	Washington Island Ferry	743.00	
53566	01/04/17	ASSC APPRAIS	Associated Appraisal Con	691.67	
53567	01/04/17	FRONTIER	Frontier	1,154.87	

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53568	01/04/17	HORTON GROUP	THE HORTON GROUP	13,984.00	
53569	01/04/17	OBSERVER	Washington Island Observ	36.00	
53576	01/06/17	CARRICO	Carrico Aquatic Resource	250.00	
53577	01/06/17	NELSON, JULI	Juliette B. Nelson	1,672.75	
53578	01/06/17	OBSERVER	Washington Island Observ	36.00	
53580	01/06/17	CHAMBEROF	Washington Island Chambe	4,400.00	
53581	01/09/17	NELSON, JULI	Juliette B. Nelson	866.89	
53585	01/12/17	ADVED DISP	Advanced Disposal Servic	4,565.12	
53586	01/12/17	BAYLAKE CARD	CARDMEMBER SERVICES	489.25	
53587	01/12/17	BECHER	Becher-Hoppe Associates	4,319.50	
53588	01/12/17	CELLCOM	Cellcom Wisconsin RSA 10	50.00	
53589	01/12/17	CENTURY LINK	Business Services	4.50	
53590	01/12/17	FASTENAL CO	Fastenal Company	171.21	
53591	01/12/17	HERLACHE	Herlache Small Engine, I	51.30	
53592	01/12/17	LIFE INS	The Minnesota Life Ins C	166.44	
53593	01/12/17	MANN'S STORE	Mann's Store, Inc.	16.09	
53594	01/12/17	QUILL	Quill Corporation	328.61	
53595	01/12/17	REA	Washington Island Electr	3,314.34	
53596	01/12/17	SCHOOL	Washington Island School	30.00	
53597	01/12/17	SYNERGY	Synergy Heating & Coolin	109.00	
53598	01/12/17	YOUNG, T.	TONY YOUNG ELECTRIC, INC	190.60	
53599	01/16/17	D.C. TREAS	Door County Treasurer	235,643.51	
53600	01/16/17	NWTC TX LEVY	Northeast Wisconsin Tech	46,783.46	
53601	01/16/17	SCHOOL	Washington Island School	270,171.00	
53602	01/19/17	CELLCOM	Cellcom Wisconsin RSA 10	515.03	
53603	01/19/17	DE LAGE	De Lage Landen	180.52	
53604	01/19/17	DEPT JUSTICE	WI.Dept of Justice	684.00	
53605	01/19/17	MIDWST FLYER	Midwest Flyer Magazine		3,180.00
53606	01/19/17	OBSERVER	Washington Island Observ	312.34	
53607	01/19/17	PEPSI	Pepsi-Cola of NEW Inc.	201.60	
53608	01/19/17	QUILL	Quill Corporation	157.97	
53609	01/19/17	SAM'S CLUB	Sam's Club/GECRB	52.77	
53610	01/19/17	USBANCORP	Government Leasing and F	4,199.03	
53611	01/23/17	DC HIGHWAY	Door County Treasurer	189.10	
53612	01/23/17	FRONTIER	Frontier	151.18	
53613	01/23/17	GENERAL FIRE	General Fire Equipment C	2,499.50	
53614	01/23/17	REA	Washington Island Electr	2,186.50	
53615	01/25/17	CHAMBEROF	Washington Island Chambe		2,901.57
53616	01/25/17	JORGENSON SA	Jorgenson Sanitation		80.00
53617	01/25/17	BROTHERS TOO	Brothers Too of W.I.		22.00
53618	01/25/17	NORTHERN LAK	Northern Lake Service	70.60	
53619	01/30/17	MC GRANE	Tyler McGrane	302.39	
53620	01/30/17	SCHULTZ, G.	Gary Schultz	193.34	
53621	01/31/17	2XL CORP.	2XL Corporation		72.02
53622	01/31/17	D.C.SOIL&WAT	Door County Soil & Water		564.60
53623	01/31/17	DIRECTV	DIRECTV		111.99

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53624	01/31/17	FIRSTMERIT	FIRSTMERIT BANKCARD CT		6,218.38
53625	01/31/17	JOHNSON SANI	Johnson's Island Sanitat		80.00
53626	01/31/17	SHIPYARD	Shipyard Island Marina		3,643.25
				Total	17,159.81

DEPOSITS

Txn#	Date	Description	Cleared	Outstanding
1231	12/31/16	18124-18128	1,297.50	
18129	12/31/16	18129/18131	1,253.00	
18130	12/31/16	Dec receipts	15,840.00	
18132	12/31/16	JH Maritime	250.00	
18133	12/31/16	Dec reimb	9,622.55	
18134	12/31/16	Archives	50.00	
18135	12/31/16	Archives	50.00	
18136	12/31/16	18136-18138	907.32	
18139	12/31/16	Dec 2016 Rec reimb	4,214.79	
18140	12/31/16	Dec/Aug rent-seniors	160.00	
1317	01/03/17	GTA 1st qtr payment	31,659.25	
18178	01/09/17	1st qtr 2017	5,000.00	
11317	01/13/17	Jan. Tax Settlement	1,000,000.00	
18179	01/26/17	18179-18181	688.00	
			Total	0.00

CHARGES

Txn#	Date	Description	Cleared	Outstanding
1517	01/05/17	E-connect fee	17.65	
11717	01/17/17	Analysis fee -Dec	20.00	
			Total	0.00

CREDITS

Txn#	Date	Description	Cleared	Outstanding
1231	01/31/17	F interest 1/31/17	17.19	
			Total	0.00

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WITHDRAWS

Txn#	Date	Description	Cleared	Outstanding
54374	12/16/16	K Foss 12/16/16	424.81	
4352	12/31/16	Dec sales tax	178.95	
11181	12/31/16	WRS Nov changed	4,331.58	
1230	01/04/17	12 30 16 Fed Txs payroll	7,030.18	
1417	01/04/17	BFDS Greg	800.00	
1417	01/04/17	BFDS Valerie	82.00	
1617	01/06/17	2017 HSA Contributions	28,000.00	
11017	01/10/17	Health insurance	11,091.49	
11317	01/13/17	1 13 17 Dir. Deposit	14,214.66	
53582	01/13/17	K Foss 1/13/17	177.03	
53583	01/13/17	EHolmes 1/13/17	146.51	
53584	01/13/17	R Sorensen 1/13/17	177.03	
1231	01/17/17	12 30 16 state payroll	1,140.69	
11317	01/17/17	1 13 17 State tx payroll	792.72	
11717	01/17/17	CVR billing	12.50	
11718	01/17/17	BFDS- Valerie	82.00	
12161	01/17/17	12 16 16 pay state taxes	1,911.59	
11317	01/18/17	1 13 17 Fed txs payroll	4,926.05	
12317	01/23/17	CVR fees	197.50	
12617	01/26/17	CVR fees	450.50	
12717	01/27/17	payroll 1/27/17	13,550.27	
13017	01/30/17	BFDS- Greg	800.00	
13017	01/30/17	BFDS- Valerie	82.00	
1230	01/31/17	Dec WRS	8,436.85	
Total			99,036.91	0.00