

TOWN OF WASHINGTON

Reconciliation Report

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

Statement date: 05/31/18 Reconciliation date: 05/31/18

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
54546	04/25/18	BAXTER L	Lee Baxter	53.50	
54548	04/25/18	DARLEY	W.S. Darley & Company	1,505.41	
54549	04/25/18	DIRECTV	DIRECTV	131.98	
54550	04/25/18	HANSEN OIL	Hansen Oil Co.	2,231.10	
54552	04/25/18	MANN, JONATH	JONATHAN MANN	53.50	
54553	04/25/18	NERENHAUSENM	Marian Nerenhausen	1,100.00	
54554	04/25/18	QUILL	Quill Corporation	536.22	
54560	04/25/18	WISCTOWNS	Wisconsin Towns Assn.	50.00	
54561	04/25/18	YOUNG, T.	TONY YOUNG ELECTRIC, INC	592.90	
54563	04/27/18	D.C.REGISTER	Door County Register of	30.00	
54564	04/30/18	RIVERSIDE AU	Riverside Auto sales, In	24,305.00	
54565	05/01/18	DARLEY	W.S. Darley & Company	1,399.46	
54566	05/01/18	DE LAGE	De Lage Landen	180.52	
54567	05/01/18	GRANDY	Charles Grandy	24.00	
54568	05/01/18	JAEGER G	Gordon Jaeger	112.34	
54569	05/01/18	MONROE TRUCK	Monroe Truck Equipment	461.63	
54570	05/01/18	SOUNDOFF SIG	ETI Lighting LLC dba Sou		4,032.99
54571	05/01/18	GILBERTSON	Heidi Gilbertson	780.00	
54572	05/01/18	WI/DOT	Registration Fee Trust	74.50	
54573	05/01/18	POOL WORKS	POOL WORKS, INC.	12,121.50	
54574	05/04/18	AIRGAS USA,	Airgas USA, LLC	148.21	
54575	05/04/18	ASSC APPRAIS	Associated Appraisal Con	6.16	
54577	05/04/18	CARRICO	Carrico Aquatic Resource	338.60	
54578	05/04/18	DEPT JUSTICE	WI.Dept of Justice	35.00	
54579	05/04/18	DIRECTV	DIRECTV	131.98	
54580	05/04/18	FRONTIER	Frontier	1,448.08	
54581	05/04/18	HANSEN OIL	Hansen Oil Co.	477.30	
54582	05/04/18	MANN'S MERC	Mann's Mercantile	458.01	
54583	05/04/18	MANN'S MERC	Mann's Mercantile	411.00	
54584	05/04/18	MANN'S STORE	Mann's Store, Inc.	27.91	
54585	05/04/18	OBSERVER	Washington Island Observ	242.27	
54586	05/04/18	WARNER	Warner-Wexel, LLC	122.00	
54587	05/04/18	BAUDHUIN	Baudhuin, Inc.	986.00	
54588	05/08/18	GILBERTSON	Heidi Gilbertson	1,954.00	
54590	05/09/18	POSTMASTER	W. I. POSTMASTER	70.13	
54591	05/11/18	POSTMASTER	W. I. POSTMASTER	350.00	
54592	05/14/18	ADVANCED AUT	Advance Stores Company I	496.60	
54593	05/14/18	ADVED DISP	Advanced Disposal Servic	4,696.94	
54594	05/14/18	BAYCOM	BAY COMMUNICATIONS, INC.	360.00	
54595	05/14/18	CENTER VALLE	Center Valley Motorsport	1,375.00	
54596	05/14/18	CENTURY LINK	Business Services	8.71	
54597	05/14/18	DE LAGE	De Lage Landen	189.55	

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54598	05/14/18	FERRY	Washington Island Ferry	619.00	
54599	05/14/18	FERRY	Washington Island Ferry	385.50	
54600	05/14/18	HANAWAY ROSS	Hanaway Ross, S.C.	555.00	
54601	05/14/18	JAEGER G	Gordon Jaeger	245.88	
54602	05/14/18	LIFE INS	Securian Financial Group	167.60	
54603	05/14/18	MATT FINDLAY	Matt Findlay	70.00	
54604	05/14/18	MONROE TRUCK	Monroe Truck Equipment	32.00	
54605	05/14/18	NORTHERN LAK	Northern Lake Service	534.20	
54606	05/14/18	PIONEER FIRE	Pinoeer Fire Company	1,350.00	
54607	05/14/18	POSTMASTER	W. I. POSTMASTER	116.00	
54608	05/14/18	YOUNG, T.	TONY YOUNG ELECTRIC, INC	152.44	
54609	05/17/18	CELLCOM	Cellcom Wisconsin RSA 10	507.51	
54610	05/17/18	DC MEM. HOSP	Door County Memorial Hos	33,750.00	
54611	05/17/18	GRAPHIC SOLU	Amy Jorgenson	435.00	
54612	05/17/18	HAGEN, JUL	Julian Hagen	102.07	
54613	05/17/18	HORTON GROUP	THE HORTON GROUP	294.00	
54614	05/17/18	KARLY'S	Karly's Bar & Restaurant	43.50	
54615	05/17/18	RUTLEDGE, H	C. Hamilton Rutledge	200.00	
54616	05/17/18	SMALL	Emily Small		201.76
54617	05/21/18	AMER LEGION	American Legion Post 402	200.00	
54618	05/29/18	AMER LEGION	American Legion Post 402		200.00
54619	05/29/18	CREDIT CARD	The Huntington National		3,376.79
54620	05/29/18	HAERTIG, C.	Christian J. Haertig		50.00
54621	05/29/18	JAEGER G	Gordon Jaeger		151.08
54622	05/29/18	JORGENSEN SA	Jorgenson Sanitation		90.00
54623	05/29/18	NORTH. DOOR	Greg C Diltz		149.70
54624	05/29/18	QUILL	Quill Corporation		81.96
54625	05/29/18	REA	Washington Island Electr		12,710.99
54626	05/29/18	WOLSKE LAW	Wolske Law Office		2,227.90
Total				99,836.71	23,375.17

DEPOSITS

Txn#	Date	Description	Cleared	Outstanding
18565	04/30/18	April receipts	5,815.00	
18569	04/30/18	April Rec reimb	7,397.22	
18554	05/01/18	FFF	671.50	
18555	05/01/18	DPPT-Koyen	100.94	
18557	05/01/18	ComVan/payroll/bills	100,000.00	
18556	05/03/18	FFF	85.00	
18557	05/03/18	D.C. March County work	1,765.78	
18558	05/03/18	Donation-Justinger	2,000.00	
18559	05/03/18	Herschberger DPPT	33.88	

DEPOSITS

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Txn#	Date	Description	Cleared	Outstanding
18560	05/07/18	A/R cash receipts	1,200.00	
18561	05/08/18	18560-18561	2,010.00	
18562	05/09/18	Archives rev	375.00	
18562	05/09/18	A/R cash receipts	329.70	
18563	05/09/18	2017 recycling rebate	3,179.29	
18564	05/09/18	Bigelow DPPT	285.00	
18566	05/11/18	JH Dockage-seasonal	3,671.40	
18568	05/14/18	FFF	324.25	
18567	05/15/18	operator licenses	40.00	
18568	05/21/18	Bills	100,000.00	
18569	05/21/18	A/R cash receipts	300.00	
18570	05/21/18	burial L Jorgenson	650.00	
18571	05/21/18	Time Out Concession leas	150.00	
18572	05/23/18	18572-18575	940.80	
18576	05/29/18	18576-18581	5,506.84	
18577	05/29/18	A/R cash receipts	240.00	
18582	05/31/18	insurance reimb	9,827.70	
18583	05/31/18	18583-18588	2,033.89	
Total			248,933.19	0.00

CHARGES

Txn#	Date	Description	Cleared	Outstanding
51518	05/18/18	Prior months service	39.57	
Total			39.57	0.00

CREDITS

Txn#	Date	Description	Cleared	Outstanding
5318	05/03/18	Gov pay PD	95.00	
52918	05/29/18	Gov pay PD	384.00	
53118	05/31/18	Gov pay -Rec	660.00	
Total			1,139.00	0.00

WITHDRAWS

Txn#	Date	Description	Cleared	Outstanding
61517	06/15/17	Wire Trans. Fee Jorgenso		45.00
34008	04/30/18	4 20 18 State tx payroll	881.10	
34009	04/30/18	March WRS	4,834.16	
5118	05/01/18	CVR fees	557.00	
5118	05/01/18	CVR fees	238.56	
5218	05/02/18	CVR fees	160.00	

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5318	05/03/18	BFDS Valerie	82.00
5318	05/03/18	CVR fees	194.75
5318	05/03/18	BFDS Greg	800.00
5418	05/04/18	Payroll 5 4 18	16,371.57
5718	05/07/18	BFDS Valerie	82.00
5818	05/08/18	CVR fees	100.00
5918	05/09/18	Fed Taxes 5 4 18	4,868.41
4002	05/10/18	April sales tax	204.29
5920	05/10/18	June Premium	12,638.53
51518	05/15/18	CVR billing	38.50
51818	05/18/18	PAYROLL 5/18/18	15,512.87
52118	05/21/18	BFDS Greg	800.00
52118	05/21/18	BFDS Valerie	82.00
52318	05/23/18	IRS payment 5/18/18	4,737.77
52418	05/24/18	CVR billing	462.00
5919	05/30/18	5 4 18 State Taxes	855.87
52419	05/31/18	CVR fees	75.00
53118	05/31/18	payroll 6/1/18	18,029.70
			45.00
Total			82,606.08
Statement beginning balance			35,439.04
Cleared deposits			248,933.19
Cleared charges			-39.57
Cleared credits			1,139.00
Cleared withdrawals			-82,606.08
Cleared checks			-99,836.71
Cleared EFTs			0.00
			103,028.87
Calculated statement balance			103,028.87
Statement ending balance			103,028.87
Difference			0.00

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

Statement ending balance	103,028.87
Outstanding deposits	0.00
Outstanding charges	0.00
Outstanding credits	0.00
Outstanding withdrawals	-45.00
Outstanding checks	-23,375.17
Outstanding EFTs	0.00
Adjusted statement balance	79,608.70
General Ledger account balance as of 05/31/18	79,608.70
Difference	0.00

If your bank statement is in balance with your General Ledger, then the