

TOWN OF WASHINGTON

Reconciliation Report

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

Statement date: 07/31/18 Reconciliation date: 07/31/18

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
54662	06/12/18	CHAMBEROFCO	Washington Island Chambe	168.45	
54671	06/20/18	OLSON, C.	Charles Olson	12.60	
54672	06/20/18	QUILL	Quill Corporation	49.00	
54677	06/22/18	HAERTIG, C.	Christian J. Haertig	15.00	
54681	06/22/18	QUILL	Quill Corporation	107.96	
54685	06/27/18	LOW VOLTAGE	Brian Kizewski	4,032.99	
54687	06/28/18	CELLCOM	Cellcom Wisconsin RSA 10	479.78	
54688	06/28/18	CREDIT CARD	The Huntington National	4,179.83	
54689	06/28/18	FIRE DEPT	Wash. Island Fire Dept.	3,588.20	
54690	06/28/18	POMASI FIRE	Pomasl Fire Equipment, I	1,084.27	
54691	06/28/18	WI/DOT	Registration Fee Trust	364.50	
54692	06/29/18	ASSC APPRAIS	Associated Appraisal Con	31,151.91	
54693	06/29/18	CARRICO	Carrico Aquatic Resource	392.79	
54694	06/29/18	DIRECTV	DIRECTV	131.98	
54695	06/29/18	FABICK CAT	JFTCO, Inc	1,185.93	
54696	06/29/18	JAEGER G	Gordon Jaeger	72.99	
54697	06/29/18	JOHNSON SANI	Johnson's Island Sanitat	225.00	
54698	06/29/18	REA	Washington Island Electr	2,905.38	
54699	06/29/18	YOUNG, T.	TONY YOUNG ELECTRIC, INC	176.30	
54700	07/09/18	BAUDHUIN	Baudhuin, Inc.	2,118.00	
54701	07/09/18	BECHER	Becher-Hoppe Associates	975.00	
54702	07/09/18	DEPT JUSTICE	WI.Dept of Justice	33.00	
54703	07/09/18	ELAN	Cardmember Services	704.66	
54704	07/09/18	FRONTIER	Frontier	1,467.60	
54705	07/09/18	LIFE INS	Securian Financial Group	120.05	
54706	07/09/18	MANN'S MERC	Mann's Mercantile	568.75	
54707	07/09/18	MANN'S STORE	Mann's Store, Inc.	415.22	
54708	07/09/18	MANN'S STORE	Mann's Store, Inc.	21.74	
54709	07/09/18	SYNERGY	Synergy Heating & Coolin	498.00	
54710	07/12/18	HORTON GROUP	THE HORTON GROUP	31,331.00	
54711	07/16/18	ADVED DISP	Advanced Disposal Servic	9,192.57	
54712	07/16/18	BADGER BOUNC	Scott M Helmle	75.00	
54713	07/16/18	CENTURY LINK	Business Services	12.01	
54714	07/16/18	FERRY	Washington Island Ferry	1,346.75	
54715	07/16/18	GREAT AM DIS	Great American Disposal	389.75	
54716	07/16/18	KUSTOM SIGN	Kustom Signals, Inc.	216.00	
54717	07/16/18	LOU SMALL JR	Lou Small, Jr	1,080.00	
54718	07/16/18	NORSEC	Norsec Computer Recycler	700.00	
54719	07/16/18	YOUNG, T.	TONY YOUNG ELECTRIC, INC	355.60	
54720	07/20/18	BELLIN HEALT	Bellin Health	35.00	
54721	07/20/18	CELLCOM	Cellcom Wisconsin RSA 10	462.62	
54722	07/20/18	DC HIGHWAY	Door County Treasurer	295.87	
54723	07/20/18	DE LAGE	De Lage Landen	180.52	

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54724	07/20/18	DIAMOND MOW	Diamond Mowers, Inc	59.10	
54725	07/20/18	FIRE DEPT	Wash. Island Fire Dept.	500.00	
54726	07/20/18	GANNETT NEWS	GANNETT WISCONSIN MEDIA	174.12	
54727	07/20/18	HANAWAY ROSS	Hanaway Ross, S.C.	495.00	
54728	07/20/18	JORGENSEN SA	Jorgenson Sanitation	90.00	
54729	07/20/18	NORTH. DOOR	Greg C Diltz	199.60	
54730	07/20/18	POSTMASTER	W. I. POSTMASTER	300.00	
54731	07/20/18	REA	Washington Island Electr	1,469.20	
54732	07/20/18	RED POWER	Red Power Diesel Service	984.28	
54733	07/24/18	HAERTIG, C.	Christian J. Haertig	50.00	
54734	07/24/18	MANN'S MERC	Mann's Mercantile	130.08	
54735	07/24/18	OBSERVER	Washington Island Observ	623.18	
54736	07/24/18	PEPSI	Pepsi-Cola of NEW Inc.	40.16	
54737	07/24/18	QUILL	Quill Corporation		63.28
54738	07/24/18	REA	Washington Island Electr	2,892.66	
54739	07/24/18	SAM'S CLUB	Sam's Club/GECRB	248.28	
54740	07/24/18	VALLEY AQUA.	Valley Aquatic Solutions	653.38	
54741	07/31/18	ARCHIVES	Wash. Island Archives		64.44
54742	07/31/18	ASSC APPRAIS	Associated Appraisal Con		10,948.27
54743	07/31/18	BAYCOM	BAY COMMUNICATIONS, INC.		160.00
54744	07/31/18	CREDIT CARD	The Huntington National		3,130.95
54745	07/31/18	DC MEM. HOSP	Door County Memorial Hos		33,750.00
54746	07/31/18	DONNELLY	Dick P. Donnelly		26.43
54747	07/31/18	FIRE INSPECT	Fire Inspection Services		2,423.00
54748	07/31/18	JOHNSON SANI	Johnson's Island Sanitat		315.00
54749	07/31/18	LAMPERTS	Lamperts Yards -US LMB,		106.96
54750	07/31/18	NEHLSSEN PETE	Peter Nehlsen		142.15
54751	07/31/18	QUILL	Quill Corporation		191.30
54752	07/31/18	RENNERTS	Rennert's Fire Equipment		1,774.08
Total				111,828.61	53,197.86

DEPOSITS

Txn#	Date	Description	Cleared	Outstanding
18638	06/29/18	June Rec Receipts	9,207.00	
18665	06/30/18	June Rec reimb		32,957.68
18633	07/05/18	MFL/Forest crop	281.38	
18633	07/05/18	A/R cash receipts	400.00	
18634	07/05/18	Archives	135.70	
18635	07/05/18	Maritime Museum	100.00	
18636	07/05/18	JH parking	105.50	
18637	07/06/18	18637-18640	1,216.00	
18642	07/11/18	18642-18645	1,691.00	
18646	07/11/18	JH dockage	2,838.20	

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DEPOSITS

Txn#	Date	Description	Cleared	Outstanding
18647	07/12/18	Rec Run-July	3,522.00	
18648	07/16/18	DC county work	5,644.88	
18649	07/17/18	UD reimb	23,509.94	
18650	07/17/18	18650-18652	521.00	
18653	07/20/18	firework permits	200.00	
18654	07/23/18	18654-18656	2,092.50	
18657	07/23/18	2010 c van	121.00	
18658	07/23/18	Room Tax May/June	580.19	
18659	07/30/18	18659-18661	2,003.87	
18662	07/30/18	deposit/Jorgenson field	1,000.00	
18663	07/30/18	JH dockage	1,638.00	
18664	07/30/18	A/R cash receipts	125.00	
18664	07/31/18	reimb from School dumpst	873.19	
18666	07/31/18	July Rec receipts		5,489.00
18667	07/31/18	2018 Rec Run		8,615.00
Total			57,806.35	47,061.68

CREDITS

Txn#	Date	Description	Cleared	Outstanding
15028	07/02/18	GTA 2nd payment	34,347.84	
15030	07/23/18	Exempt. Comp. Aid	155.25	
15031	07/23/18	Shared Revenue	2,604.58	
15033	07/25/18	2% Fire Dues	7,937.41	
73018	07/30/18	Rec gov pay	1,149.00	
Total			46,194.08	0.00

WITHDRAWS

Txn#	Date	Description	Cleared	Outstanding
61517	06/15/17	Wire Trans. Fee Jorgenso		45.00
6118	06/15/18	State taxes 6 1 18	905.24	
61518	06/15/18	state tax 6/15/18	917.47	
7218	07/02/18	BFDS- Valerie	82.00	
7218	07/02/18	BFDS- Greg	800.00	
71619	07/03/18	CVR fees	84.00	
6819	07/04/18	Judy payroll	27.54	
6820	07/04/18	6 29 18 payroll	12,548.51	
71018	07/10/18	CVR fees	181.00	
71118	07/11/18	Health Ins. Prem July	12,638.53	
71218	07/12/18	June sales tax	424.71	
71318	07/13/18	CVR fees	368.00	

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WITHDRAWS

Txn#	Date	Description	Cleared	Outstanding
71318	07/13/18	Payroll 7 13 18	19,535.17	
6822	07/15/18	6 29 18 State taxes	2,072.43	
71618	07/16/18	CVR billing	74.00	
71618	07/16/18	prior month service char	83.41	
71618	07/16/18	BFDS- Valerie	82.00	
71318	07/18/18	Fed Tax 7 13 18 pay	5,676.34	
9819	07/27/18	7 27 18 payroll	18,232.66	
73018	07/30/18	BFDS- Greg	800.00	
73018	07/30/18	BFDS- Valerie	82.00	
6823	07/31/18	June 2018 WRS	8,303.50	
71318	07/31/18	State Tax 7 13 18 pay	976.15	
Total			84,894.66	45.00

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Statement beginning balance	596,061.89
Cleared deposits	57,806.35
Cleared charges	0.00
Cleared credits	46,194.08
Cleared withdrawals	-84,894.66
Cleared checks	-111,828.61
Cleared EFTs	0.00
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Calculated statement balance	503,339.05
Statement ending balance	503,339.10
Difference	-0.05

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

Statement ending balance	503,339.10
Outstanding deposits	47,061.68
Outstanding charges	0.00
Outstanding credits	0.00
Outstanding withdrawals	-45.00
Outstanding checks	-53,197.86
Outstanding EFTs	0.00
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Adjusted statement balance	497,157.92
General Ledger account balance as of 07/31/18	497,157.87
Difference	0.05

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