

TOWN OF WASHINGTON

Reconciliation Report

Cash Account #7 [Citizen's Checking Acct.], Sorted by Check Date
Statement date: 08/31/18 Reconciliation date: 08/31/18

CHECKS

Check#	Date	Vendor	Name	Cleared	Outstanding
					24.00
52861	02/18/16	KARLY'S	Karly's Bar & Restaurant		10.00
52895	03/04/16	FERRY	Washington Island Ferry		68.00
53130	06/15/16	USOFFICE	US Office Products	63.28	
54737	07/24/18	QUILL	Quill Corporation	64.44	
54741	07/31/18	ARCHIVES	Wash. Island Archives	10,948.27	
54742	07/31/18	ASSC APPRAIS	Associated Appraisal Con	160.00	
54743	07/31/18	BAYCOM	BAY COMMUNICATIONS, INC.	3,130.95	
54744	07/31/18	CREDIT CARD	The Huntington National	33,750.00	
54745	07/31/18	DC MEM. HOSP	Door County Memorial Hos	26.43	
54746	07/31/18	DONNELLY	Dick P. Donnelly	2,423.00	
54747	07/31/18	FIRE INSPECT	Fire Inspection Services	315.00	
54748	07/31/18	JOHNSON SANI	Johnson's Island Sanitat	106.96	
54749	07/31/18	LAMPERTS	Lamperts Yards -US LMB,	142.15	
54750	07/31/18	NEHLSSEN PETE	Peter Nehlsen	191.30	
54751	07/31/18	QUILL	Quill Corporation	1,774.08	
54752	07/31/18	RENNERTS	Rennert's Fire Equipment	400.00	
54753	08/03/18	CASH	CASH	45.60	
54754	08/08/18	ANDERSEN, C	Christine Andersen	178.00	
54755	08/08/18	BAYCOM	BAY COMMUNICATIONS, INC.	2,060.80	
54756	08/08/18	D.C. TREAS	Door County Treasurer	1,484.89	
54757	08/08/18	FRONTIER	Frontier	144.67	
54758	08/08/18	LIFE INS	Securian Financial Group	300.22	
54759	08/08/18	MANN'S MERC	Mann's Mercantile	265.55	
54760	08/08/18	MANN'S STORE	Mann's Store, Inc.	5.68	
54761	08/08/18	MANN'S STORE	Mann's Store, Inc.	99.55	
54762	08/08/18	MANN, JONATH	JONATHAN MANN	37.90	
54763	08/08/18	NORTH. DOOR	Greg C Diltz	3,615.34	
54764	08/08/18	S&R TRUCK	S & R Truck Center Inc	2,670.42	
54765	08/08/18	BAUDHUIN	Baudhuin, Inc.	4,457.25	
54766	08/08/18	SYNERGY	Synergy Heating & Coolin	11,635.36	
54767	08/13/18	ADVED DISP	Advanced Disposal Servic	1,548.61	
54768	08/13/18	CARRICO	Carrico Aquatic Resource	8.66	
54769	08/13/18	CENTURY LINK	Business Services	28.00	
54770	08/13/18	DEPT JUSTICE	WI.Dept of Justice	149.29	
54771	08/13/18	FASTENAL CO	Fastenal Company	41.50	
54772	08/13/18	FERRY	Washington Island Ferry	4,837.57	
54773	08/13/18	FERRY	Washington Island Ferry	46.76	
54774	08/13/18	GANNETT NEWS	GANNETT WISCONSIN MEDIA	172.50	
54775	08/13/18	MANN HEATING	Mann Heating & Air, LLC	186.77	
54776	08/13/18	MANN'S MERC	Mann's Mercantile	167.60	
54777	08/13/18	NORTHERN LAK	Northern Lake Service	190.40	
54778	08/13/18	OBSERVER	Washington Island Observ	26.10	
54779	08/13/18	QUILL	Quill Corporation	300.00	
54780	08/13/18	RUTLEDGE, H	C. Hamilton Rutledge	462.62	
54781	08/16/18	CELLCOM	Cellcom Wisconsin RSA 10	187.00	
54782	08/16/18	JAEGER G	Gordon Jaeger		

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				43.50	
54783	08/16/18	KARLY'S	Karly's Bar & Restaurant	1,275.50	
54784	08/16/18	NORTHWEST PE	Northwest Petroleum Serv	29.70	
54785	08/16/18	PURINTON, D	Richard P. Purinton	41.00	
54786	08/16/18	SCHARTNER	Schartner Imp. Inc	1,062.50	
54787	08/17/18	BADGER BOUNC	Scott M Helmle	190.00	
54788	08/17/18	BAYCOM	BAY COMMUNICATIONS, INC.	355.05	
54789	08/23/18	CARR	Robert Carr		412.71
54790	08/23/18	CHAMBEROFCO	Washington Island Chambe	5,120.05	
54791	08/23/18	DARLEY	W.S. Darley & Company	180.52	
54792	08/23/18	DE LAGE	De Lage Landen	165.00	
54793	08/23/18	HANAWAY ROSS	Hanaway Ross, S.C.		180.00
54794	08/23/18	JORGENSEN SA	Jorgenson Sanitation		35.40
54795	08/23/18	OLSON, C.	Charles Olson		88.74
54796	08/23/18	QUILL	Quill Corporation		1,729.20
54797	08/23/18	REA	Washington Island Electr	293.84	
54798	08/23/18	SAM'S CLUB	Sam's Club/GECRB		5,168.67
54799	08/30/18	CREDIT CARD	The Huntington National		200.00
54800	08/30/18	D.C. HUMANE	Door County Humane Socie		669.00
54801	08/30/18	DC ICE CREAM	Door County Ice Cream Fa		480.00
54802	08/30/18	HAERTIG, C.	Christian J. Haertig		84.98
54803	08/30/18	IN THE SWIM	In The Swim		360.00
54804	08/30/18	JOHNSON SANI	Johnson's Island Sanitat		600.00
54805	08/30/18	KARI GORDON	Kari Gordon		187.60
54806	08/30/18	NORTHERN LAK	Northern Lake Service		492.87
54807	08/30/18	OBSERVER	Washington Island Observ		4,039.14
54808	08/30/18	REA	Washington Island Electr		93.78
54809	08/30/18	SERVICE MOT	Service Motor Company		124.16
54810	08/30/18	WARNER	Warner-Wexel, LLC		
				Total	
				97,607.13	15,048.25

DEPOSITS

Txn#	Date	Description	Cleared	Outstanding
			32,957.68	
18665	06/30/18	June Rec reimb	5,489.00	
18666	07/31/18	July Rec receipts	8,615.00	
18667	07/31/18	2018 Rec Run	10,815.75	
18668	08/02/18	REC INSURANCE REIMB	4,642.13	
18669	08/08/18	18669-18679	1,777.44	
18680	08/08/18	18680-18681	2,923.50	
18682	08/13/18	18682-18885	500.00	
18686	08/15/18	donation from WIFL-Parks	830.79	
18687	08/15/18	June county work	2,300.00	
18688	08/20/18	18688-18693	3,236.67	
18694	08/21/18	Room tax-Jun/July		

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DEPOSITS

Txn#	Date	Description	Cleared	Outstanding
			987.00	
18696	08/22/18	JH dockage	177.64	
18697	08/24/18	18697-18699	432.00	
18700	08/27/18	CVR	790.00	
18701	08/29/18	duplicate payment		8,597.70
18707	08/31/18	August Rec receipts		
Total			76,474.60	8,597.70

CHARGES

Txn#	Date	Description	Cleared	Outstanding
81518	08/15/18	prior month service fee	49.42	
Total			49.42	0.00

CREDITS

Txn#	Date	Description	Cleared	Outstanding
81518	08/15/18	Gov pay CVR	164.06	
83118	08/31/18	Gov pay=-Rec	649.00	
Total			813.06	0.00

WITHDRAWS

Txn#	Date	Description	Cleared	Outstanding
61517	06/15/17	Wire Trans. Fee Jorgenso	5,399.98	45.00
9820	08/01/18	Fed taxes 7 27 18	85.00	
8718	08/07/18	CVR fees	7,970.79	
9818	08/09/18	Aug Health Ins Prem	19,470.58	
81018	08/10/18	payroll 8/10/18	153.50	
81018	08/10/18	CVR fees	82.00	
81318	08/13/18	BFDS Valerie	950.77	
81418	08/14/18	July sales tax	238.56	
81418	08/14/18	CVR fees	956.21	
9821	08/15/18	State taxes 7 27 18	94.00	
81518	08/15/18	CVR fees	995.00	
81518	08/15/18	state tax- 8/10/2018	5,719.58	
81518	08/15/18	Fed tax- 8/10/18	41.00	
81518	08/15/18	CVR billing	4,790.14	
7403	08/17/18	Rec Credit card ETF	304.50	
82118	08/21/18	CVR fees	19,168.82	
82418	08/24/18	payroll 8/24/18		

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September 7, 2018

10:50 am

WITHDRAWS

Txn#	Date	Description	Cleared	Outstanding
			800.00	
82718	08/27/18	BFDS -Greg	82.00	
82718	08/27/18	BFDS Valerie	383.00	
82718	08/27/18	CVR fees	5,591.89	
82918	08/29/18	Fed Tax for 8/24/18	4,572.70	
9822	08/31/18	July WRS	144.56	
83118	08/31/18	CVR fees		
Total			77,994.58	45.00

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ep 7, 2018

0:50 am

Statement beginning balance	503,339.10
Cleared deposits	76,474.60
Cleared charges	-49.42
Cleared credits	813.06
Cleared withdrawals	-77,994.58
Cleared checks	-97,607.13
Cleared EFTs	0.00
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Calculated statement balance	404,975.63
Statement ending balance	404,975.58
Difference	0.05

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

Statement ending balance	404,975.58
Outstanding deposits	8,597.70
Outstanding charges	0.00
Outstanding credits	0.00
Outstanding withdrawals	-45.00
Outstanding checks	-15,048.25
Outstanding EFTs	0.00
	<hr/>
Adjusted statement balance	398,480.03
General Ledger account balance as of 08/31/18	398,480.03
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.