

TOWN OF WASHINGTON

8:36 am

Reconciliation Report

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

Statement date: 09/30/18 Reconciliation date: 09/30/18

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
54790	08/23/18	CHAMBEROFCOM	Washington Island Chambe	412.71	
54794	08/23/18	JORGENSON SA	Jorgenson Sanitation	180.00	
54795	08/23/18	OLSON, C.	Charles Olson	35.40	
54796	08/23/18	QUILL	Quill Corporation	88.74	
54797	08/23/18	REA	Washington Island Electr	1,729.20	
54799	08/30/18	CREDIT CARD	The Huntington National	5,168.67	
54800	08/30/18	D.C. HUMANE	WHS-Door County Campus	200.00	
54801	08/30/18	DC ICE CREAM	Door County Ice Cream Fa	669.00	
54802	08/30/18	HAERTIG, C.	Christian J. Haertig	480.00	
54803	08/30/18	IN THE SWIM	In The Swim	84.98	
54804	08/30/18	JOHNSON SANI	Johnson's Island Sanitat	360.00	
54805	08/30/18	KARI GORDON	Kari Gordon	600.00	
54806	08/30/18	NORTHERN LAK	Northern Lake Service	187.60	
54807	08/30/18	OBSERVER	Washington Island Observ	492.87	
54808	08/30/18	REA	Washington Island Electr	4,039.14	
54809	08/30/18	SERVICE MOT	Service Motor Company	93.78	
54810	08/30/18	WARNER	Warner-Wexel, LLC	124.16	
54811	09/07/18	ASSC APPRAIS	Associated Appraisal Con	19,718.66	
54812	09/07/18	BAYLAKE CARD	CARDMEMBER SERVICES	390.48	
54813	09/07/18	CARRICO	Carrico Aquatic Resource	250.00	
54814	09/07/18	DEPT JUSTICE	WI.Dept of Justice	100.00	
54815	09/07/18	FRONTIER	Frontier	1,487.62	
54816	09/07/18	MANN'S MERC	Mann's Mercantile	1,180.05	
54817	09/07/18	MANN'S STORE	Mann's Store, Inc.	309.96	
54818	09/07/18	NORTHERN LAK	Northern Lake Service	375.20	
54819	09/07/18	OBSERVER	Washington Island Observ	249.20	
54820	09/07/18	POSTMASTER	W. I. POSTMASTER	116.00	
54821	09/07/18	QUILL	Quill Corporation	55.98	
54822	09/07/18	VENHUIZEN	David Venhuizen	3,125.00	
54823	09/07/18	WESTBENDMUTU	West Bend Mutual Ins. Co	805.00	
54824	09/07/18	WISCTOWNS	Wisconsin Towns Assn.	47.00	
54825	09/12/18	ADVANCED AUT	Advance Stores Company I	15.38	
54826	09/12/18	BAUDHUIN	Baudhuin, Inc.	1,160.00	
54827	09/12/18	CENTURY LINK	Business Services	6.70	
54828	09/12/18	COUNTRY VISI	Country Vision Cooperati	1,523.44	
54829	09/12/18	DIAMOND MOWE	Diamond Mowers, Inc	106.72	
54830	09/12/18	JOHNSON SANI	Johnson's Island Sanitat	180.00	
54831	09/12/18	LIFE INS	Securian Financial Group	144.67	
54832	09/12/18	REA	Washington Island Electr	2,729.16	
54833	09/12/18	SERVICE MOT	Service Motor Company	142.80	
54834	09/19/18	ADVED DISP	Advanced Disposal Servic	12,680.64	
54835	09/19/18	BELLIN HEALT	Bellin Health	25.00	

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54836	09/19/18	CELLCOM	Cellcom Wisconsin RSA 10	431.12	
54837	09/19/18	COCHART	T. R. Cochart Tire Cente	88.95	
54838	09/19/18	D.C. TREAS	Door County Treasurer	12,300.00	
54839	09/19/18	DC HIGHWAY	Door County Treasurer	29,901.60	
54840	09/19/18	DE LAGE	De Lage Landen	180.52	
54841	09/19/18	FERRY	Washington Island Ferry	39.50	
54842	09/19/18	FERRY	Washington Island Ferry	2,141.50	
54843	09/19/18	GANNETT NEWS	GANNETT WISCONSIN MEDIA	66.69	
54844	09/19/18	LOW VOLTAGE	Brian Kizewski	4,075.27	
54845	09/19/18	REC CTR	WI Mosling Rec Center		2,250.00
54846	09/19/18	SAM'S CLUB	Sam's Club/GECRB	46.39	
54847	09/19/18	YOUNG, T.	TONY YOUNG ELECTRIC, INC	1,293.80	
54848	09/19/18	MARI	Mari C. Anderson & Fritz	1,000.00	
54849	09/26/18	DBT TRANS	DBT Transportation Servi		432.00
54850	09/26/18	DCSSA	DC Silent Sports Allianc		50.00
54851	09/26/18	HUNTINGTON	The Huntington National		4,295.30
54852	09/26/18	JAEGER G	Gordon Jaeger	266.11	
54853	09/26/18	JOHNSON SANI	Johnson's Island Sanitat		360.00
54854	09/26/18	OBSERVER	Washington Island Observ		81.00
54855	09/26/18	PEPSI	Pepsi-Cola of NEW Inc.		251.76
54856	09/26/18	REA	Washington Island Electr	4,882.36	
54857	09/26/18	TORTOISE	Tortoise & Hare Race Man		1,521.00
54858	09/26/18	WARNER	Warner-Wexel, LLC		41.16
54859	09/26/18	BAYCOM	BAY COMMUNICATIONS, INC.		4,243.00
54860	09/28/18	DIRECTV	DIRECTV		131.98
Total				118,584.72	13,759.20

DEPOSITS

Txn#	Date	Description	Cleared	Outstanding
18707	08/31/18	August Rec receipts	8,597.70	
18718	08/31/18	August Rec reimb	2,905.60	
18702	09/04/18	18702-18703	1,451.06	
2884	09/05/18	A/R cash receipts	9.50	
18704	09/05/18	18704-18705	1,640.00	
18706	09/06/18	Donation for Rec	5,000.00	
18708	09/10/18	archives	100.00	
18709	09/10/18	Percy park maint	824.00	
18710	09/10/18	August building Permits	320.40	
18711	09/10/18	DH donation	90.00	
18712	09/17/18	18712-18716	1,772.67	
18717	09/18/18	Hwy work/July & Aug	1,653.36	
18719	09/21/18	18719-18721	328.00	

DEPOSITS

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Txn#	Date	Description	Cleared	Outstanding
18722	09/21/18	CCC kitchen donations	2,150.00	
18723	09/24/18	delete 2011 chev	639.00	
18724	09/25/18	July/Aug collections	6,512.45	
18725	09/26/18	A/R cash receipts	425.00	
18725	09/26/18	CCC kitchen	1,400.00	
Total			35,818.74	0.00

CHARGES

Txn#	Date	Description	Cleared	Outstanding
91718	09/17/18	prior month charge	300.93	
Total			300.93	0.00

CREDITS

Txn#	Date	Description	Cleared	Outstanding
9518	09/05/18	Gov pay-PD	301.50	
91718	09/17/18	Gov pay-PD	95.00	
92818	09/28/18	gov pay-Rec	1,059.00	
Total			1,455.50	0.00

WITHDRAWS

Txn#	Date	Description	Cleared	Outstanding
61517	06/15/17	Wire Trans. Fee Jorgenso		45.00
9418	09/04/18	CVR fees	150.00	
9518	09/05/18	CVR fees	282.00	
9618	09/06/18	CVR fees	144.50	
9718	09/07/18	BFDS-Valerie	82.00	
9718	09/07/18	CVR fees	172.00	
9718	09/07/18	payroll 9/7/18	19,273.16	
91018	09/10/18	August sales tax	446.14	
91118	09/11/18	CVR fees	755.67	
91218	09/12/18	UHC-Sept	10,516.83	
91218	09/12/18	Fed tax for 9/7/18	5,659.67	
91418	09/14/18	CVR fees	85.00	
91718	09/17/18	CVR fees	69.50	
91718	09/17/18	state withholding	986.71	
91718	09/17/18	CVR billing	104.50	

WITHDRAWS

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Check #	Date	Description	Amount	Balance
92118	09/21/18	BFDS-Valerie	82.00	
92118	09/21/18	payroll 9/21/18	16,884.10	
92418	09/24/18	BFDS Greg	800.00	
92618	09/26/18	Federal withholding	5,015.50	
93018	09/30/18	WRS	4,624.20	
			Total	66,133.48
Statement beginning balance				404,975.58
Cleared deposits				35,818.74
Cleared charges				-300.93
Cleared credits				1,455.50
Cleared withdrawals				-66,133.48
Cleared checks				-118,584.72
Cleared EFTs				0.00
Calculated statement balance				257,230.69
Statement ending balance				257,230.69
Difference				0.00

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

Statement ending balance	257,230.69
Outstanding deposits	0.00
Outstanding charges	0.00
Outstanding credits	0.00
Outstanding withdrawals	-45.00
Outstanding checks	-13,759.20
Outstanding EFTs	0.00
Adjusted statement balance	243,426.49
General Ledger account balance as of 09/30/18	243,426.49
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.