

TOWN OF WASHINGTON

9:59 am

Reconciliation Report

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

Statement date: 05/31/16 Reconciliation date: 05/31/16

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
52963	04/08/16	JOHNSON SANI	Johnson's Island Sanitat	80.00	
52979	04/14/16	POSTMASTER	W. I. POSTMASTER	343.00	
52990	04/20/16	JORGENSEN SA	Jorgenson Sanitation	80.00	
52992	04/20/16	MANN'S MERC	Mann's Mercantile	7.49	
52994	04/20/16	OBSERVER	Washington Island Observ	39.80	
53000	04/20/16	TOWNLINER MO	Townliner Motel	140.00	
53005	04/28/16	ASSC APPRAIS	Associated Appraisal Con	683.33	
53006	04/28/16	CARQUEST	Carquest	65.45	
53007	04/28/16	CASH	CASH	500.00	
53008	04/28/16	DAVE'S GARAG	Dave's Garage	24.30	
53009	04/28/16	EMP	Emergency Medical Produc	213.02	
53010	04/28/16	FIRSTMERIT	FIRSTMERIT BANKCARD CT	2,467.56	
53011	04/28/16	HANSEN OIL	Hansen Oil Co.	784.08	
53012	04/28/16	JOHNSON SANI	Johnson's Island Sanitat	80.00	
53013	04/28/16	JORDAN	TBJ CORP OF WISCONSIN	11,580.24	
53014	04/28/16	NORTHERN LAK	Northern Lake Service	57.60	
53015	04/28/16	QUILL	Quill Corporation	198.96	
53016	04/28/16	REA	Washington Island Electr	2,212.26	
53020	05/06/16	BAXTER L	Lee Baxter	55.50	
53021	05/06/16	BEST WESTERN	Xenia Sturgeon Bay, LLC	50.00	
53022	05/06/16	COCHART	T. R. Cochart Tire Cente	153.00	
53023	05/06/16	FERRY	Washington Island Ferry	1,493.50	
53024	05/06/16	FRONTIER	Frontier	1,033.77	
53025	05/06/16	HANSEN OIL	Hansen Oil Co.	620.46	
53026	05/06/16	HERLACHE	Herlache Small Engine, I	18.15	
53027	05/06/16	LAMPERTS	Lamperts - Wash. Island	275.82	
53028	05/06/16	MANN'S MERC	Mann's Mercantile	235.18	
53029	05/06/16	MANN'S STORE	Mann's Store, Inc.	20.51	
53030	05/06/16	NEHLSSEN PETE	Peter Nehlsen		106.92
53031	05/06/16	SIGNS OF DIS	Signs of Distinction, In	216.84	
53032	05/06/16	TOWNLINER MO	Townliner Motel	300.88	
53033	05/06/16	BAYLAKE CARD	CARDMEMBER SERVICES	177.07	
53034	05/06/16	CARRICO	Carrico Aquatic Resource	714.44	
53035	05/06/16	IN THE SWIM	In The Swim	105.88	
53036	05/06/16	JOHNSONCONTR	Johnson Controls, Inc.	2,466.83	
53037	05/06/16	MANN'S MERC	Mann's Mercantile	509.46	
53038	05/06/16	MANN'S STORE	Mann's Store, Inc.	32.74	
53039	05/06/16	NERENHAUSENM	Marian Nerenhausen	1,100.00	
53040	05/06/16	QUALI T SCR N	Quali T Screening, Inc.	509.13	
53041	05/09/16	KARLY'S	Karly's Bar & Restaurant	2,850.00	
53042	05/11/16	BECHER	Becher-Hoppe Associates	4,115.17	
53043	05/11/16	CARQUEST	Carquest	119.08	

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53044	05/11/16	CENTURY LINK	Business Services	7.17		
53045	05/11/16	DEPT JUSTICE	WI.Dept of Justice	42.00		
53046	05/11/16	GANNETT NEWS	GANNETT WISCONSIN MEDIA	57.86		
53047	05/11/16	INNOVATIVE	Innovative Printing, LLC	720.00		
53048	05/11/16	LEE TELFER	Aaple Ridge Locksmithing		260.50	
53049	05/11/16	LIFE INS	The Minnesota Life Ins C	111.43		
53050	05/11/16	QUILL	Quill Corporation	70.98		
53051	05/16/16	ADVED DISP	Advanced Disposal Servic	4,556.96		
53052	05/16/16	AIRGAS USA,	Airgas USA, LLC	156.45		
53053	05/16/16	CELLCOM	Cellcom Wisconsin RSA 10	435.82		
53054	05/16/16	DAVE'S GARAG	Dave's Garage	393.32		
53055	05/16/16	DE LAGE	De Lage Landen	180.52		
53056	05/16/16	OBSERVER	Washington Island Observ	61.60		
53057	05/16/16	POSTMASTER	W. I. POSTMASTER	110.00		
53058	05/16/16	QUILL	Quill Corporation	91.95		
53059	05/16/16	RUTLEDGE, H	C. Hamilton Rutledge	200.00		
53060	05/16/16	SLATKY	Slatky, Wolske & Mehn	210.00		
53061	05/18/16	CHAMBEROFCOM	Washington Island Chambe		169.25	
53062	05/18/16	DAVE'S GARAG	Dave's Garage	70.32		
53063	05/18/16	NORTHERN LAK	Northern Lake Service	534.20		
53064	05/18/16	SCHARTNER	Schartner Imp. Inc		220.56	
53065	05/18/16	WI DNR - FNC	WI Dept of Natural Resou	1,650.00		
53066	05/26/16	ASSC APPRAIS	Associated Appraisal Con		683.33	
53067	05/26/16	CARRICO	Carrico Aquatic Resource		290.46	
53068	05/26/16	D.C. TREAS	Door County Treasurer		40.00	
53069	05/26/16	DARLEY	W.S. Darley & Company	1,439.54		
53070	05/26/16	FIRSTMERIT	FIRSTMERIT BANKCARD CT	4,184.98		
53071	05/26/16	HANAWAY ROSS	Hanaway Ross, S.C.		90.00	
53072	05/26/16	JOHNSON SANI	Johnson's Island Sanitat		95.00	
53073	05/26/16	KERBER	Kerber, Rose & Associate		12,427.92	
53074	05/26/16	NORSEC	Norsec Computer Recycler		900.00	
53075	05/26/16	QUILL	Quill Corporation		245.90	
53076	05/26/16	REA	Washington Island Electr	1,311.20		
53077	05/26/16	SCHARTNER	Schartner Imp. Inc		906.25	
53078	05/26/16	USBANCORP	Government Leasing and F		4,199.03	
53079	05/26/16	VAN'S	Van's Fire & Safety, Inc		157.05	
53080	05/26/16	DC MEM. HOSP	Door County Memorial Hos		33,750.00	
53081	05/27/16	DIRECTV	DIRECTV		107.94	
53082	05/27/16	GLOBAL REC	Global Recognition Inc.		418.28	
53083	05/27/16	HANSEN OIL	Hansen Oil Co.		986.58	
53084	05/27/16	SAM'S CLUB	Sam's Club/GEGRB		149.90	
				Total	53,326.80	56,238.87

DEPOSITS

Txn#	Date	Description	Cleared	Outstanding
17428	03/31/16	March rec reimb	13,680.32	

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43016	04/30/16	April receipts-Rec	3,370.00	
17425	05/05/16	17425-17427/17429	696.22	
17431	05/09/16	17431-17433	3,681.00	
17434	05/09/16	2016 Island party	4,122.00	
17435	05/11/16	seasonal dockage	822.90	
17436	05/12/16	17436-17437	499.00	
17437	05/16/16	A/R cash receipts	28.50	
17438	05/16/16	017438-17441	7,041.41	
17439	05/17/16	Payroll/monthly bills	50,000.00	
17442	05/23/16	17442-17445	568.73	
17446	05/26/16	reimb credit card/Kevin	22.55	
17447	05/26/16	17447-17453	3,727.25	
52616	05/26/16	payroll/bills	75,000.00	
17454	05/27/16	17454-17455	1,034.50	
			Total	164,294.38
				0.00

CREDITS

Txn#	Date	Description	Cleared	Outstanding
53116	05/31/16	FM interest 5/31/16	1.74	
			Total	1.74
				0.00

WITHDRAWS

Txn#	Date	Description	Cleared	Outstanding
52981	04/22/16	J Blair 4/22/16	70.00	
43016	04/30/16	April Sales Tax	254.84	
43016	04/30/16	payroll 4/8/16	765.26	
5216	05/02/16	CVR fees	93.46	
5416	05/04/16	E-connect fee	71.50	
5616	05/06/16	CVR fees	20.00	
5616	05/06/16	payroll 5/6/16	13,848.80	
53017	05/06/16	E Holmes 5/6/16	156.61	
53018	05/06/16	K Foss 5/6/16	177.03	
53019	05/06/16	R Sorensen 5/6/16	177.03	
5916	05/09/16	BFDS- Valerie	82.00	
5916	05/09/16	BFDS- Greg	800.00	
51016	05/10/16	CVR fees	85.00	
51016	05/10/16	May Premium	10,610.14	

WITHDRAWS

Txn#	Date	Description	Cleared	Outstanding
51116	05/11/16	payroll 5/6/16	4,744.30	
51216	05/12/16	CVR fees	179.00	
51316	05/13/16	Analysis fee for April	20.00	

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51516	05/15/16	payroll 4/22/16	789.41
53116	05/15/16	payroll 4/22/16	4,483.08
51616	05/16/16	CVR billing	17.00
51616	05/16/16	CVR fees	196.75
52016	05/20/16	CVR fees	523.25
52016	05/20/16	payroll 5/20/16	13,627.55
52316	05/23/16	BFDS-Valerie	82.00
52516	05/25/16	payroll 5/20/16	4,599.89
52616	05/26/16	CVR fees	216.00
52716	05/27/16	CVR fees	254.50
53116	05/31/16	payroll -State 5/6/16	765.80

	Total	57,710.20	0.00
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Statement beginning balance		42,633.58	
Cleared deposits		164,294.38	
Cleared charges		0.00	
Cleared credits		1.74	
Cleared withdrawals		-57,710.20	
Cleared checks		-53,326.80	
Cleared EFTs		0.00	
Calculated statement balance		95,892.70	
Statement ending balance		95,892.70	
Difference		0.00	

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

Statement ending balance		95,892.70	
Outstanding deposits		0.00	
Outstanding charges		0.00	
Outstanding credits		0.00	
Outstanding withdrawals		0.00	
Outstanding checks		-56,238.87	
Outstanding EFTs		0.00	
Adjusted statement balance		39,653.83	
General Ledger account balance as of 05/31/16		39,653.83	
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.