

TOWN OF WASHINGTON

10:48 am

Reconciliation Report

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

Statement date: 04/30/16 Reconciliation date: 04/30/16

Statement beginning balance	35,539.69
Cleared deposits	82,848.92
Cleared charges	-123.30
Cleared credits	31,661.48
Cleared withdrawals	-58,828.52
Cleared checks	-48,464.69
Cleared EFTs	0.00
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Calculated statement balance	42,633.58
Statement ending balance	42,633.58
Difference	0.00

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

Statement ending balance	42,633.58
Outstanding deposits	17,050.32
Outstanding charges	0.00
Outstanding credits	0.00
Outstanding withdrawals	-1,090.10
Outstanding checks	-19,591.09
Outstanding EFTs	0.00
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Adjusted statement balance	39,002.71
General Ledger account balance as of 04/30/16	39,002.71
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.

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CHECKS

Check#	Date	Vendor	Name	Cleared	Outstanding
52858	02/18/16	GAMING	Dept. of Admin.-Gaming	25.00	
52861	02/18/16	KARLY'S	Karly's Bar & Restaurant		24.00
52884	02/26/16	HANSEN & SON	Hansen & Sons, L.L.C.	7,178.40	
52886	02/29/16	JOHNSON SANI	Johnson's Island Sanitat	80.00	
52895	03/04/16	FERRY	Washington Island Ferry		10.00
52927	03/23/16	BROTHERS TOO	Brothers Too of W.I.	24.00	
52936	03/23/16	RUTLEDGE, H	C. Hamilton Rutledge	300.00	
52938	04/01/16	POSTMASTER	W. I. POSTMASTER	325.61	
52939	04/04/16	2XL CORP.	2XL Corporation	70.53	
52940	04/04/16	AIRGAS USA,	Airgas USA, LLC	33.26	
52941	04/04/16	BAYLAKE CARD	CARDMEMBER SERVICES	211.85	
52942	04/04/16	BEST WESTERN	Xenia Sturgeon Bay, LLC	50.00	
52943	04/04/16	BROTHERS TOO	Brothers Too of W.I.	24.00	
52944	04/04/16	CARRICO	Carrico Aquatic Resource	250.00	
52945	04/04/16	DIRECTV	DIRECTV	107.99	
52946	04/04/16	FASTENAL CO	Fastenal Company	124.06	
52947	04/04/16	FEDERATION O	Federation of Environmen	350.00	
52948	04/04/16	FRONTIER	Frontier	1,029.17	
52949	04/04/16	HAERTIG, C.	Christian J. Haertig	35.00	
52950	04/04/16	HANSEN OIL	Hansen Oil Co.	458.46	
52951	04/04/16	LAMPERTS	Lamperts - Wash. Island	53.96	
52952	04/04/16	MANN'S MERC	Mann's Mercantile	419.57	
52953	04/04/16	NORTHERN LAK	Northern Lake Service	28.80	
52954	04/04/16	REA	Washington Island Electr	3,939.30	
52955	04/04/16	WI DNR - FNC	WI Dept of Natural Resou	1,650.00	
52956	04/04/16	YOUNG, T.	TONY YOUNG ELECTRIC, INC	150.00	
52961	04/08/16	FASTENAL CO	Fastenal Company	47.05	
52962	04/08/16	HANSEN'S BP	Hansen's BP Amoco	42.40	
52963	04/08/16	JOHNSON SANI	Johnson's Island Sanitat		80.00
52964	04/08/16	K.K. FISKE	K. K. Fiske Restaurant	36.00	
52965	04/08/16	KARLY'S	Karly's Bar & Restaurant	20.00	
52966	04/08/16	KEENAN KRUEG	Keenan Krueger	295.97	
52967	04/08/16	LIFE INS	The Minnesota Life Ins C	111.43	
52968	04/08/16	SALLY	SALLY C. CLANCY	51.30	
52969	04/08/16	WARNER	Warner-Wexel, LLC	123.89	
52970	04/08/16	FERRY	Washington Island Ferry	798.00	
52971	04/14/16	ADVED DISP	Advanced Disposal Servic	3,649.14	
52972	04/14/16	AIRGAS USA,	Airgas USA, LLC	187.55	
52973	04/14/16	ANDERSEN, JE	Jeffrey M. Andersen	73.56	
52974	04/14/16	BECHER	Becher-Hoppe Associates	1,295.00	
52975	04/14/16	CELLCOM	Cellcom Wisconsin RSA 10	436.33	
52976	04/14/16	DAVIS & KUEL	Davis & Kuelthau, s.c.	58.00	
52977	04/14/16	DNR-WASTE MA	Wisconsin DNR	128.70	
52978	04/14/16	MANN'S STORE	Mann's Store, Inc.	12.97	
52979	04/14/16	POSTMASTER	W. I. POSTMASTER		343.00
52983	04/20/16	BAYCOM	BAY COMMUNICATIONS, INC.	124.00	

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52984	04/20/16	BELLIN HEALT	Bellin Health	30.00	
52985	04/20/16	CENTURY LINK	Business Services	5.37	
52986	04/20/16	DE LAGE	De Lage Landen	180.52	
52987	04/20/16	HANSEN OIL	Hansen Oil Co.	810.00	
52988	04/20/16	IN THE SWIM	In The Swim	122.97	
52989	04/20/16	INTL. INST.	INT'L. INSTITUTE OF MUNI	155.00	
52990	04/20/16	JORGENSON SA	Jorgenson Sanitation		80.00
52991	04/20/16	LEFEVERE	LeFevre Tire & Auto	768.00	
52992	04/20/16	MANN'S MERC	Mann's Mercantile		7.49
52993	04/20/16	MANN'S STORE	Mann's Store, Inc.	37.34	
52994	04/20/16	OBSERVER	Washington Island Observ		39.80
52995	04/20/16	PEPSI	Pepsi-Cola of NEW Inc.	249.60	
52996	04/20/16	PERSONNEL CO	Personnel Concepts	38.90	
52997	04/20/16	REA	Washington Island Electr	1,564.60	
52998	04/20/16	SAM'S CLUB	Sam's Club/GECRB	366.25	
52999	04/20/16	TAYLOR L	Linda Taylor	132.18	
53000	04/20/16	TOWNLINER MO	Townliner Motel		140.00
53001	04/20/16	USBANCORP	Government Leasing and F	4,199.03	
53002	04/20/16	WARNER	Warner-Wexel, LLC	234.36	
53003	04/20/16	WESTBENDMUT	West Bend Mutual Ins. Co	15,102.00	
53004	04/22/16	POSTMASTER	W. I. POSTMASTER	58.32	
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
Total				48,464.69	19,591.09

DEPOSITS

Txn#	Date	Description	Cleared	Outstanding
17402	01/31/16	Jan rec reimb	9,014.37	
17408	02/29/16	Feb Rec Reimb	15,316.55	
17407	03/31/16	March Rec receipts	3,040.50	
17428	03/31/16	March rec reimb		13,680.32
17403	04/05/16	A/R cash receipts	248.40	
17403	04/07/16	17403-17406	1,524.68	

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DEPOSITS

Txn#	Date	Description	Cleared	Outstanding
17409	04/12/16	A/R cash receipts	126.60	
17410	04/14/16	2016 Island party	3,720.00	
17411	04/19/16	17411-17415	12,095.38	
17409	04/21/16	17409/17416	3,758.00	
42216	04/22/16	payroll/bills	30,000.00	
17417	04/25/16	17417-17420	1,368.22	
17421	04/27/16	17421-17424	2,636.22	
43016	04/30/16	April receipts-Rec		3,370.00
Total			82,848.92	17,050.32

CHARGES

Txn#	Date	Description	Cleared	Outstanding
4516	04/05/16	e-connect fee	70.30	
41416	04/14/16	Analysis fee -March	20.00	
42216	04/22/16	stop payment fee-UD	33.00	
Total			123.30	0.00

CREDITS

Txn#	Date	Description	Cleared	Outstanding
4416	04/04/16	1st qtr GTA	31,659.25	
42916	04/29/16	FM interest 4/29/16	2.23	
Total			31,661.48	0.00

WITHDRAWS

Txn#	Date	Description	Cleared	Outstanding
4816	04/08/16	payroll 4/8/16	14,305.20	
41316	04/08/16	payroll advice 4/8/16	4,832.70	
52957	04/08/16	E Holmes 4/8/16	156.62	
52958	04/08/16	K Foss 4/8/16	177.04	
52959	04/08/16	R Sorsensen 4/8/16	177.04	
52960	04/08/16	J Young 4/8/16	60.00	
41116	04/11/16	health insurance	10,610.14	
41116	04/11/16	BFDS-Greg	800.00	
41116	04/11/16	BFDS-Valerie	82.00	
4016	04/13/16	March sales tax	143.60	
41516	04/15/16	3 25 16 State taxes	716.30	
41516	04/15/16	CVR billing	58.00	

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WITHDRAWS

Txn#	Date	Description	Cleared	Outstanding
42016	04/20/16	CVR fees	85.00	
42216	04/22/16	payroll 4/22/16	14,247.17	
52980	04/22/16	J Hutchins 4/22/16	67.50	
52981	04/22/16	J Blair 4/22/16		70.00
52982	04/22/16	J Young 4/22/16	102.00	
42516	04/25/16	BFDS-Valerie	82.00	
42516	04/25/16	CVR- fees	75.00	
42716	04/27/16	psyroll 4/22/16	4,685.21	
43016	04/30/16	April Sales Tax		254.84
43016	04/30/16	March WRS Plus catchup	7,366.00	
43016	04/30/16	payrolll 4/8/16		765.26
Total			58,828.52	1,090.10