

## TOWN OF WASHINGTON

8:19 am

## Reconciliation Report

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

Statement date: 06/30/16 Reconciliation date: 06/30/16

## 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
53030	05/06/16	NEHLSSEN PETE	Peter Nehlsen	106.92	
53048	05/11/16	LEE TELFER	Aaple Ridge Locksmithing	260.50	
53061	05/18/16	CHAMBEROF.COM	Washington Island Chambe	169.25	
53064	05/18/16	SCHARTNER	Schartner Imp. Inc	220.56	
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	
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	
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/GECRB	149.90	
53089	06/01/16	ARCHIVES	Wash. Island Archives	126.24	
53090	06/01/16	DAVE'S GARAG	Dave's Garage	31.92	
53091	06/01/16	LAMPERTS	Lamperts - Wash. Island	913.64	
53092	06/01/16	MISSELT	Gretchen Misselt	96.46	
53093	06/01/16	MOSGALLER	Gary Mosgaller	1,608.00	
53094	06/01/16	PURINTON, D	Richard P. Purinton	64.80	
53095	06/01/16	SHIPYARD	Shipyard Island Marina	87.61	
53096	06/01/16	TIANA HEAL	Tiana Heal	50.00	
53097	06/01/16	WI-DNR	Wisconsin DNR - SS/BW	2,230.14	
53098	06/01/16	HORTON GROUP	THE HORTON GROUP	30,443.00	
53099	06/08/16	FABICK CAT	JFTCO, Inc	1,052.58	
53100	06/08/16	FRONTIER	Frontier	1,032.45	
53101	06/08/16	GANNETT NEWS	GANNETT WISCONSIN MEDIA	144.43	
53102	06/08/16	HANSEN'S BP	Hansen's BP Amoco	8.55	
53103	06/08/16	MANN'S MERC	Mann's Mercantile	2,373.59	
53104	06/08/16	MANN'S STORE	Mann's Store, Inc.	340.54	
53105	06/08/16	NOVAK N	Novak Enterprises, Inc.	50.00	
53106	06/08/16	OBSERVER	Washington Island Observ	30.80	
53107	06/08/16	REA	Washington Island Electr	3,146.02	
53108	06/08/16	RENNERTS	Rennert's Fire Equipment	170.07	
53109	06/10/16	AIRGAS USA,	Airgas USA, LLC	107.15	
53110	06/10/16	BECHER	Becher-Hoppe Associates	1,537.20	

## CHECKS

## TOWN OF WASHINGTON

8:19 am

## Reconciliation Report

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

Statement date: 06/30/16 Reconciliation date: 06/30/16

Check#	Date	Vendor	Name	Cleared	Outstanding
53111	06/10/16	CARQUEST	Carquest	151.90	
53112	06/10/16	DEPT JUSTICE	WI.Dept of Justice	49.00	
53113	06/10/16	FERRY	Washington Island Ferry	1,071.39	
53114	06/10/16	LIFE INS	The Minnesota Life Ins C	166.44	
53115	06/10/16	POSTMASTER	W. I. POSTMASTER	282.00	
53116	06/10/16	VAN'S	Van's Fire & Safety, Inc	213.22	
53117	06/10/16	YOUNG, LARRY	Larry G. Young	400.00	
53119	06/15/16	2XL CORP.	2XL Corporation	133.96	
53120	06/15/16	5 ALARM	5 Alarm Fire & Safety Eq	2,390.85	
53121	06/15/16	ADVED DISP	Advanced Disposal Servic	5,853.95	
53122	06/15/16	CARRICO	Carrico Aquatic Resource	250.00	
53123	06/15/16	CELLCOM	Cellcom Wisconsin RSA 10	437.57	
53124	06/15/16	CENTURY LINK	Business Services	7.47	
53125	06/15/16	HAERTIG, C.	Christian J. Haertig	125.00	
53126	06/15/16	HANSEN OIL	Hansen Oil Co.	717.66	
53127	06/15/16	OLSON, C.	Charles Olson	42.40	
53128	06/15/16	SCHARTNER	Schartner Imp. Inc	40.00	
53129	06/15/16	USBANCORP	Government Leasing and F	4,199.03	
53130	06/15/16	USOFFICE	US Office Products		68.00
53131	06/15/16	VAN'S	Van's Fire & Safety, Inc	154.17	
53132	06/22/16	ASSC APPRAIS	Associated Appraisal Con	683.33	
53133	06/22/16	D.C. HUMANE	Door County Humane Socie	200.00	
53134	06/22/16	DAVE'S GARAG	Dave's Garage	24.30	
53135	06/22/16	DE LAGE	De Lage Landen	180.52	
53136	06/22/16	DEPT OF HEAL	DEPT. OF HEALTH & FAMIL	300.00	
53137	06/22/16	JOHNSON SANI	Johnson's Island Sanitat	125.00	
53138	06/22/16	OLSON TRAIL	MEE Enterprises, Inc		5,625.00
53139	06/22/16	QUILL	Quill Corporation	390.87	
53140	06/22/16	REA	Washington Island Electr		796.63
53141	06/22/16	RENNERTS	Remmert's Fire Equipment	3,106.44	
53142	06/22/16	RUTLEDGE, H	C. Hamilton Rutledge	100.00	
53143	06/22/16	VAN'S	Van's Fire & Safety, Inc	614.68	
53144	06/22/16	AIRGAS USA,	Airgas USA, LLC	973.36	
53145	06/22/16	DARLEY	W.S. Darley & Company	226.68	
53146	06/22/16	CASH	CASH	2,000.00	
53147	06/24/16	DARLEY	W.S. Darley & Company	498.05	
53148	06/24/16	DC HIGHWAY	Door County Treasurer	2,402.62	
53149	06/24/16	FIRSTMERIT	FIRSTMERIT BANKCARD CT	2,837.53	
53150	06/24/16	GRAPHIC SOLU	Amy Jorgenson		115.00
53151	06/24/16	JORGENSON SA	Jorgenson Sanitation		595.00
53152	06/27/16	POSTMASTER	W. I. POSTMASTER		82.62
53153	06/28/16	SAM'S CLUB	Sam's Club/GECRB		144.57
				Total	
				133,199.45	7,460.82

## DEPOSITS

Txn#	Date	Description	Cleared	Outstanding
------	------	-------------	---------	-------------



# TOWN OF WASHINGTON

8:19 am

## Reconciliation Report

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

Statement date: 06/30/16 Reconciliation date: 06/30/16

61016	06/10/16	June Premium	10,610.14	
61316	06/13/16	CVR fees	144.50	
61416	06/14/16	May alanalysis fee	20.00	
61516	06/15/16	payroll 5/20/16	805.14	
61516	06/15/16	CVR fees	800.06	
61516	06/15/16	CVR billing	79.50	
53118	06/17/16	KF FD pay	182.85	
61716	06/17/16	6 17 16 payroll	24,706.12	
61716	06/17/16	May WRS		4,592.67
61716	06/17/16	State tax 6 17 16		906.41
62016	06/20/16	CVR fees	144.50	
62017	06/20/16	BFDS- Valerie	82.00	
63017	06/20/16	RC Card June bill	337.47	
62116	06/21/16	CVR fees	85.00	
61717	06/22/16	Fed Tax 6 17 16	6,882.06	
62816	06/28/16	CVR fees	85.00	
63016	06/30/16	payroll 6/3/16	797.17	
63016	06/30/16	BFDS-Valerie	82.00	
63016	06/30/16	payroll 5/20/16	4,379.54	

	Total	74,218.15	5,499.08
Statement beginning balance			95,892.70
Cleared deposits			167,426.04
Cleared charges			0.00
Cleared credits			104.77
Cleared withdrawals			-74,218.15
Cleared checks			-133,199.45
Cleared EFTs			0.00
Calculated statement balance			56,005.91
Statement ending balance			56,005.91
Difference			0.00

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

Statement ending balance	56,005.91
Outstanding deposits	0.00
Outstanding charges	0.00
Outstanding credits	0.00
Outstanding withdrawals	-5,499.08
Outstanding checks	-7,460.82
Outstanding EFTs	0.00
Adjusted statement balance	43,046.01
General Ledger account balance as of 06/30/16	43,046.01
Difference	0.00