

**TOWN OF WASHINGTON**

12:00 pm

**Reconciliation Report**

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

Statement date: 10/31/15 Reconciliation date: 10/31/15

Statement beginning balance	54,793.67
Cleared deposits	105,186.26
Cleared charges	-170.15
Cleared credits	1.41
Cleared withdrawals	-60,064.76
Cleared checks	-61,362.79
Cleared EFTs	0.00
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Calculated statement balance	38,383.64
Statement ending balance	38,383.64
Difference	0.00

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

Statement ending balance	38,383.64
Outstanding deposits	21,567.26
Outstanding charges	0.00
Outstanding credits	0.00
Outstanding withdrawals	0.00
Outstanding checks	-7,709.10
Outstanding EFTs	0.00
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Adjusted statement balance	52,241.80
General Ledger account balance as of 10/31/15	52,241.80
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
52414	07/16/15	ANDERS, CORY	Cory Anders	50.64	
52419	07/17/15	HAGEN, JUL	Julian Hagen	311.35	
52547	09/16/15	NEHLSSEN PETE	Peter Nehlsen	118.48	
52550	09/23/15	ADVDED DISP	Advanced Disposal Servic	9,146.06	
52557	09/23/15	TRINITY	Trinity Evangelical Luth	100.00	
52559	09/25/15	DE LAGE	De Lage Landen	162.00	
52560	09/25/15	JOHNSON SANI	Johnson's Island Sanitat	315.00	
52562	09/29/15	FIRSTMERIT	FIRSTMERIT BANKCARD CT	3,021.12	
52564	09/29/15	HANA WAY ROSS	Hanaway Ross, S.C.	1,507.70	
52565	09/29/15	HORTON GROUP	THE HORTON GROUP	350.00	
52566	09/29/15	QUILL	Quill Corporation	143.85	
52567	09/29/15	SWANSON, P.	Paul Swanson	40.68	
52568	09/29/15	WESTBENDMUT	West Bend Mutual Ins. Co	295.00	
52572	10/06/15	5 ALARM	5 Alarm Fire & Safety Eq	8,327.28	
52573	10/06/15	CARQUEST	Carquest	343.08	
52574	10/06/15	CARRICO	Carrico Aquatic Resource	844.10	
52575	10/06/15	COCHART	T. R. Cochart Tire Recyc	169.50	
52576	10/06/15	DARLEY	W.S. Darley & Company	1,401.10	
52577	10/06/15	DIRECTV	DIRECTV	102.99	
52578	10/06/15	FERRY	Washington Island Ferry	1,373.00	
52579	10/06/15	FERRY	Washington Island Ferry	919.29	
52580	10/06/15	FERRY	Washington Island Ferry	10.49	
52581	10/06/15	FRONTIER	Frontier	1,066.10	
52582	10/06/15	LAMPERTS	Lamperts - Wash. Island	106.35	
52583	10/06/15	MANN'S MERC	Mann's Mercantile	183.75	
52584	10/06/15	SLATKY	Slatky, Wolske & Mehn	3,431.00	
52585	10/06/15	DNR-WASTE MA	Wisconsin DNR	400.00	
52586	10/09/15	BECHER	Becher-Hoppe Associates	1,462.50	
52587	10/09/15	DAVE'S GARAG	Dave's Garage	13.52	
52588	10/09/15	GANNETT NEWS	GANNETT WISCONSIN MEDIA	117.75	
52589	10/09/15	JORGENSON SA	Jorgenson Sanitation	240.00	
52590	10/09/15	LIFE INS	The Minnesota Life Ins C	95.26	
52591	10/09/15	OBSERVER	Washington Island Observ	247.83	
52592	10/09/15	UNIFORM SHOP	The Uniform Shop	26.50	
52593	10/09/15	WATERWAY ILL	Waterway illinois, Inc	2,280.60	
52594	10/13/15	AIRGAS USA,	Airgas USA, LLC	150.25	
52595	10/13/15	BAYLAKE CARD	CARDMEMBER SERVICES	277.67	
52596	10/13/15	CELLCOM	Cellcom Wisconsin RSA 10	20.00	
52597	10/13/15	CENTURY LINK	Business Services	7.28	
52598	10/13/15	DEPT JUSTICE	WI.Dept of Justice	14.00	
52599	10/13/15	QUILL	Quill Corporation	395.69	
52600	10/15/15	ADVDED DISP	Advanced Disposal Servic	9,401.76	
52601	10/15/15	AIRGAS USA,	Airgas USA, LLC	139.00	
52602	10/15/15	CELLCOM	Cellcom Wisconsin RSA 10	444.82	
52603	10/22/15	CHAMBEROFECO	Washington Island Chambe	7,284.50	
52604	10/22/15	DAVE'S GARAG	Dave's Garage	70.66	

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52605	10/22/15	DNR ENV.FEES	Wisconsin DNR	78.65	
52606	10/22/15	MANN'S STORE	Mann's Store, Inc.	16.26	
52607	10/22/15	PEPSI	Pepsi-Cola of NEW Inc.		135.36
52608	10/22/15	PURINTON, D	Richard P. Purinton	97.20	
52609	10/22/15	QUILL	Quill Corporation	245.55	
52610	10/22/15	REA	Washington Island Electr	1,047.40	
52611	10/22/15	SCHOOL	Washington Island School		20.00
52612	10/23/15	FIRSTMERIT	FIRSTMERIT BANKCARD CT	2,948.23	
52613	10/29/15	ACCENT BUSIN	Accent Business Solution		350.00
52614	10/29/15	ASSC APPRAIS	Associated Appraisal Con		675.00
52615	10/29/15	CARRICO	Carrico Aquatic Resource		663.44
52616	10/29/15	DIRECTV	DIRECTV		102.99
52617	10/29/15	JOHNSON SANI	Johnson's Island Sanitat		315.00
52618	10/29/15	NORTHERN LAK	Northern Lake Service		579.00
52619	10/29/15	REA	Washington Island Electr		3,287.46
52620	10/29/15	SAM'S CLUB	Sam's Club/GECRB		201.05
52621	10/29/15	SCHENCK	Schenck Business Solutio		1,120.00
52622	10/29/15	SCHULTZ, G.	Gary Schultz		259.80
				Total	
				61,362.79	7,709.10

## DEPOSITS

Txn#	Date	Description	Cleared	Outstanding
17720	09/30/15	Sept Rec Receipts	2,884.00	
17717	10/01/15	17717-17719/17721	1,582.69	
10515	10/05/15	Trans. Aid	31,659.27	
17722	10/05/15	17722-17727	2,820.23	
17278	10/08/15	17278-17280	424.10	
17281	10/16/15	17281-17285	743.44	
17286	10/21/15	17286-17291	9,588.42	
17292	10/27/15	17292-17296	2,671.90	
17293	10/27/15	A/R cash receipts	2,519.00	
3316	10/29/15	bill paying	50,000.00	
17297	10/29/15	17297-17299	293.21	
17300	10/30/15	Sept Rec Reimb		16,786.26
17303	10/31/15	October Rec Receipts		4,781.00
			Total	
			105,186.26	21,567.26

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**CHARGES**

<u>Txn#</u>	<u>Date</u>	<u>Description</u>	<u>Cleared</u>	<u>Outstanding</u>
10201	10/30/15	Analysis fee/Sept	80.00	
10301	10/30/15	e-connect fee	73.15	
10301	10/30/15	maintenance fee	17.00	
Total			170.15	0.00

**CREDITS**

<u>Txn#</u>	<u>Date</u>	<u>Description</u>	<u>Cleared</u>	<u>Outstanding</u>
10301	10/30/15	FM interest 10/30/15	1.41	
Total			1.41	0.00

**WITHDRAWS**

<u>Txn#</u>	<u>Date</u>	<u>Description</u>	<u>Cleared</u>	<u>Outstanding</u>
93015	09/30/15	Sept Sales Tax	193.17	
10915	10/09/15	Direct Dep 10 9 15	16,547.69	
52569	10/09/15	Holmes 10 09 15	157.03	
52570	10/09/15	Sorensen 10 09 15	177.03	
52571	10/09/15	10 09 15 Foss	177.04	
1013	10/13/15	Health Insurance	5,738.23	
1014	10/14/15	10 9 15 Fed Tax	5,443.73	
10151	10/15/15	payroll advice 10/15/15	762.19	
1023	10/23/15	10 23 15 direct Dep	17,489.46	
1024	10/28/15	10 23 15 Fed Taxes	6,278.86	
10301	10/30/15	CVR fees	1,566.29	
10301	10/30/15	BFDS-Valerie	164.00	
10301	10/30/15	DNR fees	152.50	
10301	10/30/15	BFDS- Greg	800.00	
10311	10/31/15	payroll advice 10/31/15	4,417.54	
Total			60,064.76	0.00