TOWN OF WASHINGTON

Reconciliation Report

Cash Account #7 [Citizen's Checking Acct.], Sorted by Check Date
Statement date: 02/28/15 Reconciliation date: 02/28/15

Statement beginning balance	29,308.55
Cleared deposits	1,914,257.88
Cleared charges	-17.00
Cleared credits	465.40
Cleared withdrawals	-88,759.06
Cleared checks	-1,451,158.36
Cleared EFTs	0.00
Calculated statement balance	404,097.41
Statement ending balance	404,097.41
Difference	0.00

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

Statement ending balance	404,097.41
Outstanding deposits	4,543.88
Outstanding charges	0.00
Outstanding credits	0.00
Outstanding withdrawals	-16,353.46
Outstanding checks	-11,390.41
Outstanding EFTs	0.00
Adjusted statement balance	380,897.42
General Ledger account balance as of 02/28/15	380,897.42
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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Statement date: 02/28/15 Reconciliation date: 02/28/15

CHECKS

Check#	Date	Vendor	Name	Cleared	Outstanding
50530	05/21/14	BERGER	Mike Berger	271.09	
51847	01/22/15	LOCAL GOV'T	Local Government Propert	9,478.00	
51852	01/23/15	BERGER	Mike Berger	271.09	
51853	01/23/15	MORRIS, KATH	Kathleen A. Morris	180.08	
51854	01/26/15	REA	Washington Island Electr	3,245.22	
51879	01/29/15	LINCOLN(SAP)	Lincoln Benefit Life Co.	12,499.32	
51880	01/29/15	VFIS BENFTS.	VFIS Benefits Division	995.00	
51881	01/30/15	BEDFORD	Bedford Underwriters, Lt	50.00	
51882	01/30/15	CARMODY	Carmody Software Inc, (	948.00	
51883	01/30/15	DARLEY	W.S. Darley & Company	738.04	
51884	01/30/15	HANAWAY ROSS	Hanaway Ross, S.C.	120.00	
51885	01/30/15	HERLACHE	Herlache Small Engine, I	73.06	
51886	01/30/15	JOHNSON SANI	Johnson's Island Sanitat	80.00	
51887	01/30/15	K-LOG INC	K-Log Inc	601.63	
51888	01/30/15	SEC. OF STAT	Wisc. Sec. of State	20.00	
51889	01/31/15	BAY AREA TES	Bay Area Testing & Consu	1,240.00	
51890	01/31/15	BAYLAKE CARD	CARDMEMBER SERVICES	116.97	
51891	01/31/15	BROTHERS TOO	Brothers Too of W.I.	72.80	
51892	01/31/15	CARRICO	Carrico Aquatic Resource	250.00	
51893	01/31/15	D.C.SOIL&WAT	Door County Soil & Water	713.70	
51894	01/31/15	DARLEY	W.S. Darley & Company	229.47	
51895	01/31/15	DC HIGHWAY	Door County Treasurer	78.55	
51896	01/31/15	DE LAGE	De Lage Landen	162.00	
51897	01/31/15	DEPT JUSTICE	WI.Dept of Justice	684.00	
51898	01/31/15	DIRECTV	DIRECTV	102.89	
51899	01/31/15	FRONTIER	Frontier	1,016.07	
51900	01/31/15	HANSEN OIL	Hansen Oil Co.	11,518.40	
51901	01/31/15	IN THE SWIM	In The Swim	125.91	
51902	01/31/15	JEFFERSON	Jefferson Fire & Safety,	2,100.00	
51903	01/31/15	LAMPERTS	Lamperts - Wash. Island	18.65	
51904	01/31/15	MANN'S MERC	Mann's Mercantile	451.44	
51905	01/31/15	NEHLSEN PETE	Peter Nehlsen	118.91	
51906	01/31/15	NORTHERN LAK	Northern Lake Service	27.00	
51907	01/31/15	SCHOOL	Washington Island School	200.00	
51908	02/06/15	BAUDHUIN	Baudhuin, Inc.	5,000.00	
51909	02/06/15	DC MEM. HOSP	Door County Memorial Hos	33,750.00	
51910	02/06/15	FERRY	Washington Island Ferry	453.50	
51911	02/06/15	FERRY	Washington Island Ferry	20.00	
51912	02/06/15	RUTLEDGE, H	C. Hamilton Rutledge	200.00	
51913	02/09/15	CARQUEST	Carquest	697.24	
51914	02/09/15	DC WASTE/REC	Door County Waste & Recy	57.65	
51915	02/09/15	FERRY	Washington Island Ferry	7.20	
51916	02/09/15	HERLACHE	Herlache Small Engine, I	36.21	
51917	02/09/15	MANN'S MERC	Mann's Mercantile	80.89	
51918	02/09/15	MANN'S STORE	Mann's Store, Inc.	25.99	
51919	02/09/15	PEPSI	Pepsi-Cola of NEW Inc.	208.80	

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CHECKS

Check#	Date	Vendor	Name	Cleared	Outstanding
51920	02/09/15	POSTMASTER	W. I. POSTMASTER	49.00	
51921	02/09/15	QUALI T SCRN	Quali T Screening, Inc.	628.80	
51922	02/09/15	WI HISTORIAL	Wisconsin Historical Soc	50.00	
51923	02/09/15	LIFE INS	The Minnesota Life Ins C	152.92	
51924	02/09/15	NEHLSEN PETE	Peter Nehlsen		118.91
51925	02/09/15	DC HIGHWAY	Door County Treasurer	11,830.22	
51926	02/09/15	DNR FEB PILT	DNR Cashier's Office	525.80	
51927	02/09/15	NWTC-BOOKSTO	NORTHEAST WISCONSIN TECH	2,432.23	
51928	02/09/15	SCHOOL	Washington Island School	12,203.57	
51957	02/11/15	ADVED DISP	Advanced Disposal Servic	3,034.01	
51958	02/11/15	AIRGAS USA,	Airgas USA, LLC	146.68	
51959	02/11/15	CENTURY LINK	Business Services	10.34	
51960	02/11/15	DARLEY	W.S. Darley & Company	19.54	
51961	02/11/15	FASTENAL CO	Fastenal Company	111.83	
51962	02/11/15	QUILL	Quill Corporation	448.43	
51966	02/13/15	CELLCOM	Cellcom Wisconsin RSA 10	360.34	
51967	02/13/15	CHAMBEROFCO	Washington Island Chambe	4,400.00	
51968	02/13/15	D.C. TREAS	Door County Treasurer	604,319.56	
51969	02/13/15	DAVIS & KUEL	Davis & Kuelthau, s.c.	57.00	
51970	02/13/15	NWTC TX LEVY	Northeast Wisconsin Tech	118,458.94	
51971	02/13/15	SCHOOL	Washington Island School	594,332.95	
51972	02/18/15	BELLIN HEALT	Bellin Health	45.00	
51973	02/18/15	HANSEN OIL	Hansen Oil Co.	6,942.84	
51974	02/18/15	MC GRANE	Tyler McGrane		139.56
51975	02/18/15	QUILL	Quill Corporation		26.09
51976	02/18/15	UNEMPLOYMEN	DWD-UI	988.94	
51977	02/18/15	YOUNG, T.	TONY YOUNG ELECTRIC, INC	133.20	
51978	02/20/15	DCEDC	Door County Economic		500.00
51979	02/20/15	MC GRANE	Tyler McGrane		142.38
51980	02/20/15	QUILL	Quill Corporation		69.06
51981	02/20/15	REA	Washington Island Electr		2,514.80
51982	02/23/15	CARRICO	Carrico Aquatic Resource	141.45	
51983	02/23/15	KANSAS STATE	Kansas State Bank of Man		325.00
51984	02/23/15	REA	Washington Island Electr		3,355.58
51985	02/23/15	USBANCORP	Government Leasing and F		4,199.03
			Total	1,451,158.36	11,390.41

DEPOSITS

Txn#	Date		Description	Cleared	Outstanding
17006	12/31/14		Dec 2014 Rec reimb	3,009.69	
17014	12/31/14		2nd half of DC police re	12,594.49	
22016	12/31/14		year end reimb	1,859.22	
17003	01/31/15		Jan Rec receipts	5,620.00	

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DEPOSITS

Txn#	Date	Description	Cleared	Outstanding
17001	02/05/15	17001-17002	560.00	
17002	02/06/15	Payroll/bills	50,000.00	
17004	02/09/15	17004-17010/not 17006	39,855.13	
17011	02/12/15	17011-17013	805.50	
17012	02/13/15	Feb Tax Settlement	1,405,000.00	
17015	02/18/15	A/R cash receipts	576.00	
22015	02/20/15	A/R cash receipts	930.00	
17015	02/24/15	1701517017-17021	522.97	
22415	02/24/15	A/R cash receipts	329.70	
17022	02/27/15	17022-17026	3,621.44	
17023	02/27/15	A/R cash receipts	788.40	
17027	02/27/15	Lincoln Benefit	288,185.34	
51993	02/27/15	Feb Bills & payroll	100,000.00	
17028	02/28/15	Feb 2015 Rec receipts		3,543.88
17029	02/28/15	Archives rev		1,000.00
		Total	1,914,257.88	4,543.88

CHARGES

Txn#	Date	Description	Cleared	Outstanding
22815	02/28/15	FM maint fee 2/28/15	17.00	
		Total	17.00	0.00

CREDITS

Txn#	Date	Description	Cleared	Outstanding
50530	05/21/14	Berger lost check #50530	271.09	
50858	07/07/14	Morris lost ck #50858	180.08	
22815	02/28/15	FM interest 2/28/15	14.23	
		Total	465.40	0.00

WITHDRAWS

Txn#	Date	Description	Cleared	Outstanding
50858	07/18/14	Morris, Kath 2 pay July	180.08	
51354	10/24/14	Bassler 10/24 payroll		23.05
51616	12/05/14	Anderson, A 12/5/14		22.16
51619	12/05/14	VanRamshorst 12/5/14	132.99	
1231	12/31/14	Advice 12 5 14		507.71
51810	01/16/15	F Gibson 1/16/15	12.47	

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WITHDRAWS

Txn#	Date		Description	Cleared	Outstanding
51816	01/16/15		Z krueger 1/16/15	256.52	
51820	01/16/15		F Overdahl 1/16/15	266.66	
12015	01/30/15		Jan Sales Tax	244.69	
51855	01/30/15		L Baxter 1/30/15	1,194.35	
51856	01/30/15		S Beekman 1/30/15	1,256.49	
51857	01/30/15		V Carpenter 1/30/15	1,243.90	
51858	01/30/15		J Mann 1/30/15	1,187.27	
51859	01/30/15		K McGrane 1/30/15	1,108.48	
51860	01/30/15		T McGrane 1/30/15	1,410.16	
51861	01/30/15		g Schultz 1/30/15	1,216.94	
51862	01/30/15		J Andersen 1/30/15	906.44	
51863	01/30/15		K Baxter 1/30/15	466.19	
51864	01/30/15		L Derrico 1/30/15	244.72	
51865	01/30/15		F Gibson 1/30/15	12.46	
51866	01/30/15		J Hanlin 1/30/15	150.29	
51867	01/30/15		T Henkel 1/30/15	354.69	
51868	01/30/15		T House 1/30/15	334.34	
51869	01/30/15		T Jorgenson 1/30/15	486.37	
51870	01/30/15		K Krueger 1/30/15	336.64	
51871	01/30/15		Z Krueger 1/30/15	301.85	
51872	01/30/15		R Woodruff 1/30/15	117.96	
51873	01/30/15		L Krueger 1/30/15	582.35	
51874	01/30/15		J Seal 1/30/15	333.21	
51875	01/30/15		F Overdahl 1/30/15	316.68	
51876	01/30/15		W Nehlsen 1/30/15	249.34	
51877	01/30/15		J Berggren 1/30/15	418.13	
21515	01/31/15		Tax Adv 1 16 15	753.11	
2415	02/04/15		payroll 1 30 15	4,532.96	
21515	02/04/15		payroll 1 30 15	732.55	
21015	02/10/15		Feb Health Ins	10,170.95	
21315	02/13/15		Payroll 2 13 15	4,808.00	
51929	02/13/15		L Baxter 2/13/15	1,172.80	
51930	02/13/15		S Beekman 2/13/15	1,284.58	
51931	02/13/15		V Carpenter 2/13/15	1,196.11	
51932	02/13/15		J Mann 2/13/15	1,167.68	
51933	02/13/15		K McGrane 2/13/15	1,117.84	
51934	02/13/15		T McGrane 2/13/15	1,421.53	
51935	02/13/15		G Schultz 2/13/15	1,227.37	
51936	02/13/15		J Andersen 2/13/15	907.72	
51937	02/13/15		K Baxter 2/13/15	451.92	
51938	02/13/15		L Derrico 2/13/15	293.38	
51939	02/13/15		F Gibson 2/13/15	12.47	
51940	02/13/15		J Hanlin 2/13/15	131.42	
51941	02/13/15		T Henkel 2/13/15	153.33	
51942	02/13/15		T House 2/13/15	247.63	
51943	02/13/15		T Jorgenson 2/13/15	467.75	

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WITHDRAWS

Txn#	Date		Description	Cleared	Outstanding
51944	02/13/15		K Krueger 2/13/15	509.02	
51945	02/13/15		Z Krueger 2/13/15	335.20	
51946	02/13/15		R Woodruff 2/13/15		201.79
51947	02/13/15		L Krueger 2/13/15		504.74
51948	02/13/15		J Seal 2/13/15	304.51	
51949	02/13/15		F Overdahl 2/13/15	316.67	
51950	02/13/15		W Nehlsen 2/13/15	249.35	
51951	02/13/15		J Gunnlaugsson 2/13/15	400.25	
51952	02/13/15		L Holmes 2/13/15	157.04	
51953	02/13/15		K Foss 2/13/15	177.04	
51954	02/13/15		R Sorensen 2/13/15	177.04	
51955	02/13/15		J Berggren 2/13/15	591.29	
51956	02/13/15		J Rader 2/13/15	107.04	
22415	02/24/15		Optum Bank Error	28,000.00	
22715	02/27/15		Greg VEBA Jan,Feb, March	2,400.00	
51986	02/27/15		L Baxter 2/27/15		1,156.18
51987	02/27/15		S Beekman 2/27/15		1,347.78
51988	02/27/15		V Carpenter 2/27/15		1,247.15
51989	02/27/15		J Mann 2/27/15		1,277.87
51990	02/27/15		K Mcgrane 2/27/15		1,110.83
51991	02/27/15		T McGrane 2/27/15		1,413.02
51992	02/27/15		G Schultz 2/27/15		1,219.58
51993	02/27/15		J Andersen 2/27/15		908.49
51994	02/27/15		K Baxter 2/27/15		467.22
51995	02/27/15		L derrico 2/27/15		444.72
51996	02/27/15		J Hanlin 2/27/15		140.86
51997	02/27/15		T Henkel 2/27/15		460.10
51998	02/27/15		T House 2/27/15		334.34
51999	02/27/15		T Jorgenson 2/27/15		512.14
52000	02/27/15		K Krueger 2/27/15		488.01
52001	02/27/15		Z Krueger 2/27/15		360.65
52002	02/27/15		L Krueger 2/27/15		180.77
52003	02/27/15		J Seal 2/27/15		306.71
52004	02/27/15		F Overdahl 2/27/15		289.09
52005	02/27/15		J Berggren 2/27/15		431.46
21516	02/28/15		Dec 2014 WRS contrib	6,755.74	
22815	02/28/15		Security Benefit	100.00	
22815	02/28/15		CVR fees-FFF 2/28/15	144.56	
22815	02/28/15		DNR fees- FFF 2/28/15	460.55	
22815	02/28/15		payroll 2 13 15		835.68
22815	02/28/15		09200005184 Feb-15		161.36
			Total	88,759.06	16,353.46