TOWN OF WASHINGTON

Reconciliation Report

Cash Account #7 [Citizen's Checking Acct.], Sorted by Check Date
Statement date: 05/31/15 Reconciliation date: 05/31/15

CHECKS

Check#	Date	Vendor	Name	Cleared	Outstanding
52141	04/08/15	JORGENSON SA	Jorgenson Sanitation	80.00	
52200	04/21/15	NEHLSEN PETE	Peter Nehlsen	121.73	
52214	04/28/15	FIRSTMERIT	FIRSTMERIT BANKCARD CT	2,728.52	
52215	05/04/15	D.C. TREAS	Door County Treasurer	42.12	
52216	05/04/15	DARLEY	W.S. Darley & Company	447.04	
52217	05/04/15	EMBLEM ENTER	Emblem Enterprises, Inc	270.20	
52218	05/04/15	FRONTIER	Frontier	1,041.56	
52219	05/04/15	JOHNSON SANI	Johnson's Island Sanitat	125.00	
52220	05/04/15	KARLY'S	Karly's Bar & Restaurant	2,496.75	
52221	05/04/15	REA	Washington Island Electr	3,045.54	
52222	05/04/15	TOWNLINER MO	Townliner Motel	70.00	
52226	05/06/15	POSTMASTER	W. I. POSTMASTER	294.00	
52227	05/06/15	POSTMASTER	W. I. POSTMASTER	294.00	
52228	05/06/15	BAUDHUIN	Baudhuin, Inc.	500.00	
52229	05/06/15	BAYLAKE BANK	BAYLAKE BANK	45.00	
52230	05/06/15	DE LAGE	De Lage Landen	162.00	
52231	05/06/15	FERRY	Washington Island Ferry	928.50	
52232	05/06/15	FERRY	Washington Island Ferry	373.09	
52233	05/06/15	LAMPERTS	Lamperts - Wash. Island	3,857.04	
52234	05/06/15	LIFE INS	The Minnesota Life Ins C	152.92	
52235	05/06/15	MANN'S MERC	Mann's Mercantile	1,683.86	
52236	05/06/15	MANN'S STORE	Mann's Store, Inc.	28.94	
52237	05/06/15	NEHLSEN PETE	Peter Nehlsen	238.26	
52238	05/06/15	SWANSON, P.	Paul Swanson	312.90	
52239	05/06/15	YOUNG, LARRY	Larry G. Young	400.00	
52240	05/11/15	BAYLAKE CARD	CARDMEMBER SERVICES	710.01	
52241	05/11/15	CARQUEST	Carquest	185.32	
52242	05/11/15	CARRICO	Carrico Aquatic Resource	250.00	
52243	05/11/15	CELLCOM	Cellcom Wisconsin RSA 10	417.74	
52244	05/11/15	DEPT JUSTICE	WI.Dept of Justice	49.00	
52245	05/11/15	FASTENAL CO	Fastenal Company	140.68	
52246	05/11/15	FERRY	Washington Island Ferry	5.00	
52247	05/11/15	FERRY	Washington Island Ferry	540.00	
52248	05/11/15	IN THE SWIM	In The Swim	96.89	
52249	05/11/15	JAMES F HANS	James F Hanson	182.10	
52250	05/11/15	KEENAN KRUEG	Keenan Krueger	157.82	
52251	05/11/15	MANN'S MERC	Mann's Mercantile	140.02	
52252	05/11/15	MANN'S STORE	Mann's Store, Inc.	10.47	
52253	05/11/15	NORTHERN LAK	Northern Lake Service	579.00	
52254	05/11/15	NWTC-BOOKSTO	NORTHEAST WISCONSIN TECH	406.30	
52255	05/11/15	OBSERVER	Washington Island Observ	55.20	
52256	05/11/15	QUILL	Quill Corporation	252.75	
52257	05/11/15	ROBERT B COR	Robert B Cornell	191.45	
52258	05/11/15	UNEMPLOYMEN	DWD-UI	891.32	
52259	05/11/15	WARNER	Warner-Wexel, LLC	2.00	

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52261	05/18/15	ADVED DISP	Advanced Disposal Servic	5,709.31	
52262	05/18/15	AIRGAS USA,	Airgas USA, LLC	140.60	
52263	05/18/15	ANDERSEN, JE	Jeffrey M. Andersen	61.17	
52264	05/18/15	ANDERSON CON	Martin W. Andersen Const	810.00	
52265	05/18/15	BELLIN HEALT	Bellin Health	70.00	
52266	05/18/15	D. C. VACUUM	DOOR COUNTY VACUUMS & SE	77.52	
52267	05/18/15	DAVIS & KUEL	Davis & Kuelthau, s.c.	28.50	
52268	05/18/15	DC HIGHWAY	Door County Treasurer	101.40	
52269	05/18/15	FASTENAL CO	Fastenal Company	63.58	
52270	05/18/15	GANNETT NEWS	GANNETT WISCONSIN MEDIA	113.28	
52271	05/18/15	HANAWAY ROSS	Hanaway Ross, S.C.	1,485.00	
52272	05/18/15	JIM OLSON	Jim Olson Motor LLC	201.72	
52273	05/18/15	MANN, JONATH	JONATHAN MANN	62.42	
52274	05/18/15	NORTHERN LAK	Northern Lake Service	27.00	
52275	05/18/15	OBSERVER	Washington Island Observ	13.50	
52276	05/18/15	POSTMASTER	W. I. POSTMASTER	112.00	
52277	05/18/15	QUILL	Quill Corporation	12.12	
52278	05/18/15	THE JACKSON	The Jackson Harbor Inn L	275.00	
52279	05/18/15	USBANCORP	Government Leasing and F	4,199.03	
			Total	38,565.19	0.00

DEPOSITS

Txn#	Date		Description	Cleared	Outstanding
17528	04/30/15		April Rec receipts	3,067.00	
17525	05/01/15		2015 Island party	11,811.00	
17521	05/04/15		17521-524/17526-527/1752	4,309.52	
1325	05/06/15		A/R cash receipts	300.00	
17530	05/06/15		refuse user fees	2,207.00	
5915	05/09/15		May bill/payroll	50,000.00	
17531	05/11/15		17531-17532	4,113.36	
17533	05/11/15		April Rec reimb	6,663.88	
17534	05/14/15		17534-17536	1,607.80	
17537	05/22/15		017537-017542	2,326.50	
17543	05/27/15		17543-17548	5,120.20	
4616	05/28/15		Bill/payroll	100,000.00	
			Total	191,526.26	0.00

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CREDITS

Txn#	Date		Description	Cleared	Outstanding
52915	05/29/15		Bank Maint refund	100.00	
53115	05/31/15		FM int 5/31/15	2.57	
			Total	102.57	0.00

WITHDRAWS

Txn#	Date		Description	Cleared	Outstanding
51354	10/24/14		Bassler 10/24 payroll		23.05
52172	04/10/15		Z Krueger 4/10/15	321.19	
42415	04/24/15		Direct Dep 4/24/15	13,972.62	
51515	04/24/15		payroll adv 4 24 15	760.12	
53115	04/24/15		Payroll adv 4 24 15	13,282.58	
5515	05/05/15		E connect - ACH	68.20	
43015	05/06/15		April sales tax	120.23	
50815	05/08/15		Dir Dep 5 8 15	14,659.93	
51315	05/08/15		payroll adv 5 8 15	4,976.55	
52223	05/08/15		E Holmes 5/8/2015	157.03	
52224	05/08/15		K Foss 5/8/2015	177.03	
52225	05/08/15		R Sorensen 5/8/2015	177.03	
51115	05/11/15		carpenter retirement	100.00	
51115	05/11/15		Greg - VEBA	800.00	
51115	05/11/15		May premiums	9,291.97	
52215	05/22/15		Direct dep 5 22 15	13,630.42	
51415	05/26/15		April Analysis Fee	20.00	
52715	05/27/15		Payroll Adv 5 22 15	4,510.82	
53115	05/31/15		FFF- WDNR fees	91.00	
53115	05/31/15		FFF-CVR fees	1,105.50	
			Total	78,222.22	23.05

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Statement beginning balance	127,615.58
Cleared deposits	191,526.26
Cleared charges	0.00
Cleared credits	102.57
Cleared withdrawals	-78,222.22
Cleared checks	-38,565.19
Cleared EFTs	0.00
Calculated statement balance	202,457.00
Statement ending balance	312,076.06
Difference	-109,619.06

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

Statement ending balance	312,076.06
Outstanding deposits	0.00
Outstanding charges	0.00
Outstanding credits	0.00
Outstanding withdrawals	-23.05
Outstanding checks	0.00
Outstanding EFTs	0.00
Adjusted statement balance	312,053.01
General Ledger account balance as of 05/31/15	68,532.57
Difference	243,520.44

If your bank statement is in balance with your General Ledger, then the Adjusted statement balance will equal the General Ledger account balance.