TOWN OF WASHINGTON

Reconciliation Report

Cash Account #7 [Citizen's Checking Acct.], Sorted by Check Date
Statement date: 07/31/15 Reconciliation date: 07/31/15

Statement beginning balance	312,076.06
Cleared deposits	80,265.14
Cleared charges	0.00
Cleared credits	8.89
Cleared withdrawals	-82,723.59
Cleared checks	-208,493.56
Cleared EFTs	0.00
Calculated statement balance	101,132.94
Statement ending balance	101,132.94
Difference	0.00

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

Statement ending balance	101,132.94
Outstanding deposits	0.00
Outstanding charges	0.00
Outstanding credits	0.00
Outstanding withdrawals	0.00
Outstanding checks	-21,435.00
Outstanding EFTs	0.00
Adjusted statement balance	79,697.94
General Ledger account balance as of 07/31/15	79,697.94
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
52331	06/10/15	DC WASTE/REC	Door County Waste & Recy	114.06	
52349	06/18/15	LOU SMALL JR	Lou Small, Jr	660.00	
52353	06/19/15	CASH	CASH	1,775.00	
52356	06/24/15	POSTMASTER	W. I. POSTMASTER	98.00	
52361	06/30/15	BADGER BOUNC	Helmle Construction Inc.	75.00	
52362	06/30/15	CARRICO	Carrico Aquatic Resource	331.42	
52363	06/30/15	DE LAGE	De Lage Landen	162.00	
52364	06/30/15	FIRSTMERIT	FIRSTMERIT BANKCARD CT	3,286.32	
52365	06/30/15	FRONTIER	Frontier	1,062.96	
52366	06/30/15	GALL'S	Gall's, LLC	128.58	
52367	06/30/15	HANAWAY ROSS	Hanaway Ross, S.C.	678.18	
52368	06/30/15	JOHNSON SANI	Johnson's Island Sanitat	410.00	
52369	06/30/15	LAKESHORE TE	Lakeshore Tech. College	46.76	
52370	06/30/15	LAMPERTS	Lamperts - Wash. Island	463.58	
52371	06/30/15	LOU SMALL JR	Lou Small, Jr	8,637.00	
52372	06/30/15	NORTHERN LAK	Northern Lake Service	27.00	
52373	06/30/15	OLSON, C.	Charles Olson	39.60	
52374	06/30/15	PREMIER CONC	Premier Concrete, Inc	6,190.00	
52375	06/30/15	REA	Washington Island Electr	4,171.14	
52376	06/30/15	SAM'S CLUB	Sam's Club/GECRB	64.09	
52377	06/30/15	VOYAGEUR	Voyageur Magazin	15.00	
52378	07/09/15	ADVED DISP	Advanced Disposal Servic	109.16	
52379	07/09/15	BAYLAKE CARD	CARDMEMBER SERVICES	1,255.97	
52380	07/09/15	BECHER	Becher-Hoppe Associates	3,375.00	
52381	07/09/15	CARQUEST	Carquest	281.95	
52382	07/09/15	CARRICO	Carrico Aquatic Resource	250.00	
52383	07/09/15	COCHART	T. R. Cochart Tire Recyc	13.00	
52384	07/09/15	FASTENAL CO	Fastenal Company	26.57	
52385	07/09/15	FERRY	Washington Island Ferry	1,407.00	
52386	07/09/15	GRAPHIC SOLU	Amy Jorgenson	500.00	
52387	07/09/15	HORTON GROUP	THE HORTON GROUP	29,391.00	
52388	07/09/15	IN THE SWIM	In The Swim	169.92	
52389	07/09/15	ISLAND PLUMB	Island Plumbing Inc	200.00	
52390	07/09/15	JORGENSONJI	JILL JORGENS0N	54.98	
52391	07/09/15	MACK'S TRANS	Mack Gunnlaugsson	601.50	
52392	07/09/15	MANN'S MERC	Mann's Mercantile	601.44	
52393	07/09/15	MANN'S MERC	Mann's Mercantile	611.28	
52394	07/09/15	MANN'S STORE	Mann's Store, Inc.	15.96	
52395	07/09/15	MANN'S STORE	Mann's Store, Inc.	648.98	
52396	07/09/15	NEHLSEN PETE	Peter Nehlsen	144.96	
52397	07/09/15	NORTH. DOOR	Greg C Diltz	354.90	
52398	07/09/15	OBSERVER	Washington Island Observ	275.98	
52399	07/09/15	WI STATE LAB	WI State Lab of Hygiene	27.00	
52400	07/09/15	YOUNG, T.	TONY YOUNG ELECTRIC, INC	1,412.30	
52401	07/14/15	CELLCOM	Cellcom Wisconsin RSA 10	480.32	
52402	07/14/15	DAVE'S GARAG	Dave's Garage	73.53	

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52403	07/14/15	DCSSA	DC Silent Sports Allianc	100.00	
52404	07/14/15	UNIFORM SHOP	The Uniform Shop	119.95	
52405	07/14/15	USBANCORP	Government Leasing and F	8,398.06	
52406	07/15/15	AIRGAS USA,	Airgas USA, LLC	150.25	
52407	07/15/15	BOCHEK SALE	Ralph Bochek	3,000.00	
52408	07/15/15	DEPT JUSTICE	WI.Dept of Justice	42.00	
52409	07/15/15	FABCO	JFTCO, INC	157.22	
52410	07/15/15	OBSERVER	Washington Island Observ	32.20	
52411	07/15/15	POSTMASTER	W. I. POSTMASTER	50.00	
52412	07/15/15	QUILL	Quill Corporation	190.38	
52413	07/15/15	TAPCO	Traffic & Parking Contro	90.88	
52414	07/16/15	ANDERS, CORY	Cory Anders		50.64
52415	07/16/15	ASSC APPRAIS	Associated Appraisal Con	675.00	
52416	07/16/15	BEDFORD	Bedford Underwriters, Lt		50.00
52417	07/16/15	SEC. OF STAT	Wisc. Sec. of State		20.00
52418	07/17/15	ADVED DISP	Advanced Disposal Servic		9,047.29
52419	07/17/15	HAGEN, JUL	Julian Hagen		311.35
52420	07/21/15	TOW	Town of Washington	120,000.00	
52421	07/24/15	CHAMBEROFCO	Washington Island Chambe		558.59
52422	07/24/15	GLOBAL EQUIP	Global Equipment Company	210.79	
52423	07/24/15	HALI-BRITE	Hali-Brite, Inc.	287.93	
52424	07/24/15	LIFE INS	The Minnesota Life Ins C	103.28	
52425	07/24/15	REA	Washington Island Electr	1,087.50	
52426	07/28/15	ANN MALETZKE	Ann Maletzke	275.00	
52427	07/28/15	FIRE INSPECT	Fire Inspection Services		1,900.00
52428	07/28/15	FIRSTMERIT	FIRSTMERIT BANKCARD CT	2,729.73	
52429	07/28/15	HAERTIG, C.	Christian J. Haertig	75.00	
52430	07/28/15	JOHNSON SANI	Johnson's Island Sanitat		360.00
52431	07/28/15	JOHNSONCONTR	Johnson Controls, Inc.		5,224.74
52432	07/28/15	NORSEC	Norsec Computer Recycler		220.00
52433	07/28/15	QUALI T SCRN	Quali T Screening, Inc.		1,836.03
52434	07/28/15	RUTLEDGE, H	C. Hamilton Rutledge		700.00
52435	07/28/15	SAFEGUARD	SAFEGUARD		242.54
52436	07/28/15	SAM'S CLUB	Sam's Club/GECRB		229.23
52437	07/28/15	SHERWIN/WLMS	Sherwin Williams Co.		85.85
52438	07/31/15	ANN MALETZKE	Ann Maletzke		598.74
			Total	208,493.56	21,435.00

DEPOSITS

Txn#	Date		Description	Cleared	Outstanding
17620	06/30/15		June reimb	9,368.41	
7615	07/06/15		2nd qtr GTA	31,659.25	
7616	07/09/15		A/R cash receipts	38.00	

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DEPOSITS

Txn#	Date		Description	Cleared	Outstanding
17601	07/09/15		17601-17606	4,997.25	
17607	07/09/15		17607-17609	3,972.98	
17161	07/13/15		July Rec Run/Swim lesson	3,220.00	
17610	07/13/15		17610-17615	6,815.26	
17617	07/16/15		17617-17619/17621-17622	2,340.13	
17623	07/21/15		17623-17627	1,548.49	
17624	07/24/15		A/R cash receipts	100.00	
17628	07/24/15		17628-17634	811.54	
17635	07/27/15		17635-17639	1,029.50	
72715	07/27/15		Jul Shared Rev	2,544.07	
72715	07/27/15		PILT Comp	116.00	
17643	07/30/15		Rec Run 2015	9,210.00	
17640	07/31/15		17640-17642/17644-17648	2,494.26	
			Total	80,265.14	0.00

CREDITS

Txn#	Date		Description	Cleared	Outstanding
73115	07/31/15		FM interest 7/31/15	8.89	
			Total	8.89	0.00

WITHDRAWS

Txn#	Date		Description	Cleared	Outstanding
51354	10/24/14		Bassler 10/24 payroll	23.05	
63015	06/30/15		June sales tax	457.50	
7215	07/02/15		7 2 15 payroll	17,398.26	
52358	07/02/15		Holmes July pay	157.03	
52359	07/02/15		Foss July pay	177.04	
52360	07/02/15		Sorensen July pay	177.03	
7715	07/07/15		7 2 15 payroll advice	5,773.97	
71015	07/10/15		Health Ins Prem	9,291.97	
61915	07/15/15		Payroll Advice 6 19 15	811.54	
71515	07/15/15		7 2 15 payroll tax advic	903.24	
71715	07/17/15		Payroll 7 17 15	16,790.34	
72215	07/22/15		payroll advice 7/17/15	5,400.47	
61915	07/31/15		Payroll Adv 6 19 15 WRS	4,682.99	
73115	07/31/15		e-connect fee 7/31/15	83.05	
73115	07/31/15		BFDS-Valerie	164.00	
73115	07/31/15		BFDS-Greg	800.00	
73115	07/31/15		DNR fees 7/31/15	166.05	
73115	07/31/15		7 31 15 Payroll tax adv	17,913.15	

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WITHDRAWS

Txn#	Date		Description	Cleared	Outstanding
73115	07/31/15		CVR fees 7/31/15	1,472.91	
73115	07/31/15		analysis fee 7/31/15	80.00	
			Total	82,723.59	0.00