TOWN OF WASHINGTON

Reconciliation Report

Cash Account #7 [Citizen's Checking Acct.], Sorted by Check Date
Statement date: 10/20/13 Reconciliation date: 10/20/13

Statement beginning balance	290,810.24
Cleared deposits	46,635.20
Cleared charges	0.00
Cleared credits	7.62
Cleared withdrawals	-15,144.83
Cleared checks	-56,213.78
Cleared EFTs	-6,749.64
Calculated statement balance	259,344.81
Statement ending balance	259,344.81
Difference	0.00

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

Statement ending balance	259,344.81
Outstanding deposits	0.00
Outstanding charges	0.00
Outstanding credits	0.00
Outstanding withdrawals	0.00
Outstanding checks	-34,922.29
Outstanding EFTs	0.00
Adjusted statement balance	224,422.52
General Ledger account balance as of 10/20/13	224,422.52
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
49334	08/14/13	DEPT OF TRAN	Dept. of Transportation	45.00	
49456	09/03/13	DNR-MILWAUKE	Wisconsin DNR		1.00
49481	09/13/13	PAYROLL	KATHLEEN A MORRIS	90.05	
49487	09/13/13	PAYROLL	LINDA D HENNING	49.87	
49503	09/18/13	BEEKMAN, S.	Steve Beekman	34.09	
49506	09/18/13	CARRICO	Carrico Aquatic Resource	371.76	
49510	09/18/13	D. C. VACUUM	DOOR COUNTY VACUUMS & SE	49.95	
49514	09/18/13	DEPT JUSTICE	WI.Dept of Justice	7.00	
49523	09/18/13	INNOVATIVE	Innovative Printing, LLC	68.00	
49526	09/18/13	JORGENSONJI	JILL JORGENSEN	31.95	
49535	09/18/13	O'CONNELL	O'Connell Plumbing & Hea	1,680.23	
49543	09/18/13	SYNERGY	Synergy Heating & Coolin	550.00	
49549	09/26/13	GLOBAL EQUIP	Global Equipment Company	259.62	
49550	09/27/13	PAYROLL	William K BASSLER		33.44
49551	09/27/13	PAYROLL	DEIDRE E MUNAO	139.87	
49552	09/27/13	PAYROLL	DICK P DONNELLY	93.13	
49553	09/27/13	PAYROLL	FRANK A GIBSON	84.04	
49555	09/27/13	PAYROLL	GREGORY D JENSEN	1,164.18	
49556	09/27/13	PAYROLL	Howard F Scott	433.80	
49557	09/27/13	PAYROLL	JEANNETTE HANLIN		203.69
49558	09/27/13	PAYROLL	JEFFREY M ANDERSEN	822.70	
49560	09/27/13	PAYROLL	Judy R Donnelly	200.33	
49562	09/27/13	PAYROLL	KATHLEEN A MORRIS	147.07	
49567	09/27/13	PAYROLL	LINDA D HENNING	99.74	
49568	09/27/13	PAYROLL	LINDA HANSEN	166.23	
49570	09/27/13	PAYROLL	Marie G Fronek	243.26	
49573	09/27/13	PAYROLL	TAMRE L JORGENSON	393.28	
49574	09/27/13	PAYROLL	TERRY W HENKEL	152.38	
49578	09/27/13	PAYROLL	Zuzana B Krueger	512.67	
49579	09/27/13	1ST NAT BANK	First Bankcard	4,605.96	
49580	09/27/13	ANDERSON, J.	Julie Anderson	100.00	
49581	09/27/13	BAYLAKE CARD	CARDMEMBER SERVICES	16.65	
49582	09/27/13	DIRECTV	DIRECTV	94.99	
49583	09/27/13	HORTON GROUP	THE HORTON GROUP	350.00	
49584	09/27/13	KANSAS STATE	Kansas State Bank of Man	325.00	
49585	09/27/13	REA	Washington Island Electr	8,081.06	
49586	09/27/13	RUTLEDGE, H	C. Hamilton Rutledge	200.00	
49587	09/27/13	DNR - MILW.	BOAT RENEWAL PROCESSING	37.00	
49588	10/08/13	DE LAGE	De Lage Landen	162.00	
49589	10/08/13	FERRY	Washington Island Ferry	109.42	
49590	10/08/13	FERRY	Washington Island Ferry	1,161.00	
49591	10/08/13	FRONTIER	Frontier	1,094.88	
49592	10/08/13	LIFE INS	The Minnesota Life Ins C	245.06	
49593	10/08/13	MANN'S MERC	Mann's Mercantile	377.76	
49594	10/08/13	MANN'S MERC	Mann's Mercantile	1,589.73	
49595	10/08/13	MANN'S STORE	Mann's Store, Inc.	64.44	

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49596	10/08/13	USBANCORP	Government Leasing and F	4,199.03	
49597	10/08/13	WICHP	Washington Island Commun	8,465.98	
49598	10/08/13	WISCTOWNS	Wisconsin Towns Assn.	640.00	
49599	10/11/13	PAYROLL	William K BASSLER		167.11
49600	10/11/13	PAYROLL	Daryl L Johnson	246.65	
49601	10/11/13	PAYROLL	DEIDRE E MUNAO		188.51
49602	10/11/13	PAYROLL	DICK P DONNELLY	200.33	
49603	10/11/13	PAYROLL	ELIZABETH M HOLMES	156.20	
49604	10/11/13	PAYROLL	FRANK A GIBSON		72.02
49605	10/11/13	PAYROLL	GARY L SCHULTZ	1,182.17	
49606	10/11/13	PAYROLL	GREGORY D JENSEN	1,129.87	
49607	10/11/13	PAYROLL	JEANNETTE HANLIN		130.74
49608	10/11/13	PAYROLL	Janet N Berggren	720.98	
49609	10/11/13	PAYROLL	JEANNETTE L HUTCHINS		307.10
49610	10/11/13	PAYROLL	JEFFREY M ANDERSEN	827.71	
49611	10/11/13	PAYROLL	JOEL R GUNNLAUGSSON	390.89	
49612	10/11/13	PAYROLL	John W Rader	177.04	
49613	10/11/13	PAYROLL	JONATHAN M MANN	1,117.21	
49614	10/11/13	PAYROLL	Judy R Donnelly	252.98	
49615	10/11/13	PAYROLL	KARIN V BAXTER	476.67	
49616	10/11/13	PAYROLL	KATHLEEN A MORRIS		147.06
49617	10/11/13	PAYROLL	KATIE L MCGRANE	1,067.08	
49618	10/11/13	PAYROLL	Keenan R Krueger	322.89	
49619	10/11/13	PAYROLL	KIRBY D FOSS	177.03	
49620	10/11/13	PAYROLL	LELAND T BAXTER	1,065.79	
49621	10/11/13	PAYROLL	LEO DERRICO	239.07	
49622	10/11/13	PAYROLL	LINDA HANSEN	277.05	
49623	10/11/13	PAYROLL	Linda D Henning		54.00
49624	10/11/13	PAYROLL	LU A BEEKMAN	596.19	
49625	10/11/13	PAYROLL	Marie G Fronek		317.11
49626	10/11/13	PAYROLL	RANDALL S SORENSEN	177.04	
49627	10/11/13	PAYROLL	Robert L Mazibuko	128.82	
49628	10/11/13	PAYROLL	STEVEN J BEEKMAN	1,173.32	
49629	10/11/13	PAYROLL	TAMRE L JORGENSON	438.64	
49630	10/11/13	PAYROLL	TERRY W HENKEL	349.54	
49631	10/11/13	PAYROLL	THOMAS E HOUSE	319.57	
49632	10/11/13	PAYROLL	TYLER P MCGRANE	1,371.86	
49633	10/11/13	PAYROLL	VALERIE M CARPENTER	1,121.75	
49634	10/11/13	PAYROLL	WALTER I NEHLSEN	249.35	
49635	10/11/13	PAYROLL	Zuzana B Krueger	449.93	
49636	10/16/13	AIRGAS USA,	Airgas USA, LLC		134.80
49637	10/16/13	BEEKMAN, L.	Lu Beekman		104.53
49638	10/16/13	BROTHERS TOO	Brothers Too of W.I.		1,577.60
49639	10/16/13	CARRICO	Carrico Aquatic Resource		250.00
49640	10/16/13	CELLCOM	Cellcom Wisconsin RSA 10		308.06
49641	10/16/13	CENTURY LINK	Business Services		13.44

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CHECKS

Check#	Date	Vendor	Name	Cleared	Outstanding
49642	10/16/13	CORNELL, A/J	Island Builders, LLC		1,920.39
49643	10/16/13	DC HIGHWAY	Door County Treasurer		1,670.22
49644	10/16/13	DEPT JUSTICE	WI.Dept of Justice		7.00
49645	10/16/13	DEPT OF TRAN	Dept. of Transportation		30.00
49646	10/16/13	FERRY	Washington Island Ferry		23.04
49647	10/16/13	FRISQUE, BRI	Brian Frisque Surveys, I		890.00
49648	10/16/13	GUNNLAUG, JO	JOEL GUNNLAUGSSON		104.53
49649	10/16/13	HANSEN OIL	Hansen Oil Co.		430.00
49650	10/16/13	HERLACHE	Herlache Small Engine, I		58.58
49651	10/16/13	INTL. INST.	INT'L. INSTITUTE OF MUNI		160.00
49652	10/16/13	JOHNSON SANI	Johnson's Island Sanitat		315.00
49653	10/16/13	KRUEGER	Krueger Implement		37.95
49654	10/16/13	LAKESHORE TE	Lakeshore Tech. College		21.54
49655	10/16/13	LAMPERTS	Lamperts - Wash. Island		1,495.15
49656	10/16/13	MANN'S STORE	Mann's Store, Inc.		5.07
49657	10/16/13	MASTERCRAFT	Mastercraft Welding		6,030.00
49658	10/16/13	MONROE TRUCK	Monroe Truck Equipment		155.41
49659	10/16/13	NORTHERN LAK	Northern Lake Service		27.00
49660	10/16/13	NWTC-GB	NWTC - Green Bay		950.93
49661	10/16/13	OBSERVER	Washington Island Observ		503.52
49662	10/16/13	POSTMASTER	W. I. POSTMASTER		368.00
49663	10/16/13	QUILL	Quill Corporation		235.84
49664	10/16/13	RED POWER	Red Power Diesel Service		536.48
49665	10/16/13	RUTLEDGE, H	C. Hamilton Rutledge		100.00
49666	10/16/13	VEOLIA	Advanced Disposal Servic		8,234.13
49667	10/16/13	YOUNG, T.	TONY YOUNG ELECTRIC, INC		6,602.30
			Total	56,213.78	34,922.29

DEPOSITS

Txn#	Date		Description	Cleared	Outstanding
16444	09/30/13		checks refuse user fees	170.00	
16445	09/30/13		Sept Rec Reimbursement	14,964.90	
16435	10/01/13		DDBBQ rental@airport	600.00	
16438	10/01/13		Archives-donations	150.00	
16440	10/03/13		FFF	164.00	
2467	10/04/13		A/R cash receipts	9.50	
1013	10/07/13		4th 1/4 GTA	30,437.19	
16439	10/10/13		Welcome Ctr parking	12.66	
16447	10/10/13		sales	41.95	
16450	10/16/13		archive receipts	85.00	
			Total	46,635.20	0.00

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CREDITS

Txn#	Date		Description	Cleared	Outstanding
2013	10/20/13		CBcking Oct intst 2013	7.62	
			Total	7.62	0.00

WITHDRAWS

Txn#	Date		Description	Cleared	Outstanding
93013	09/27/13		Sept WRS	4,997.95	
93030	09/30/13		Sept sales tax	302.03	
81317	10/10/13		UHC Oct payment	9,441.85	
81317	10/15/13		Oct CVR/maint	373.00	
81317	10/17/13		monthly banking fee	30.00	
			Total	15,144.83	0.00

EFTS

	Date	Vendor	Name / EFT #	Cleared	Outstanding
	10/15/13	PAYROLL	WI Tax Deposit 0-004-803-968	1,085.48	
	10/15/13	PAYROLL	US Tax Deposit 94455744	5,664.16	
			Total	6,749.64	0.00