

TOWN OF WASHINGTON

Reconciliation Report

Cash Account #7 [Citizen's Checking Acct.], Sorted by Check Date
 Statement date: 07/31/16 Reconciliation date: 07/31/16

Calculated statement balance	76,035.46
Statement ending balance	76,035.46
Difference	0.00

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

Statement ending balance	76,035.46
Outstanding deposits	0.00
Outstanding charges	0.00
Outstanding credits	0.00
Outstanding withdrawals	-177.03
Outstanding checks	-9,237.36
Outstanding EFTs	0.00
Adjusted statement balance	66,621.07
General Ledger account balance as of 07/31/16	66,621.07
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
52861	02/18/16	KARLY'S	Karly's Bar & Restaurant		24.00
52895	03/04/16	FERRY	Washington Island Ferry		10.00
53130	06/15/16	USOFFICE	US Office Products		68.00
53138	06/22/16	OLSON TRAIL	MEE Enterprises, Inc	5,625.00	
53140	06/22/16	REA	Washington Island Electr	796.63	
53150	06/24/16	GRAPHIC SOLU	Amy Jorgenson	115.00	
53151	06/24/16	JORGENSON SA	Jorgenson Sanitation	595.00	
53152	06/27/16	POSTMASTER	W. I. POSTMASTER	82.62	
53153	06/28/16	SAM'S CLUB	Sam's Club/GECRB	144.57	
53157	07/06/16	COCHART	T. R. Cochart Tire Cente	81.20	
53158	07/06/16	D.C. TREAS	Door County Treasurer	109.43	
53159	07/06/16	DARLEY	W.S. Darley & Company	393.15	
53160	07/06/16	DAVE'S GARAG	Dave's Garage	24.30	
53161	07/06/16	DIAMOND MOWE	Diamond Mowers, Inc	86.25	
53162	07/06/16	FRONTIER	Frontier	1,231.63	
53163	07/06/16	GANNETT NEWS	GANNETT WISCONSIN MEDIA	23.87	
53164	07/06/16	ISLAND PLUMB	Island Plumbing Inc	225.00	
53165	07/06/16	JOHNSON SANI	Johnson's Island Sanitat	170.00	
53166	07/06/16	LAMPERTS	Lamperts - Wash. Island	786.97	
53167	07/06/16	LIFE INS	The Minnesota Life Ins C	166.44	
53168	07/06/16	MANN'S MERC	Mann's Mercantile	119.82	
53169	07/06/16	MANN'S MERC	Mann's Mercantile	445.39	
53170	07/06/16	NEHLSSEN PETE	Peter Nehlsen	385.87	
53171	07/06/16	SHIPYARD	Shipyard Island Marina	263.52	
53172	07/06/16	SWANSON, P.	Paul Swanson	104.79	
53173	07/07/16	CARQUEST	Carquest	79.98	
53174	07/07/16	CARRICO	Carrico Aquatic Resource	250.00	
53175	07/07/16	CULLIGAN OF	Culligan Water Condition	4,000.00	
53176	07/07/16	ROSE, JACK	JAMES C. ROSE	102.90	
53177	07/08/16	BADGER BOUNC	Helmle Construction Inc.	75.00	
53178	07/08/16	BAYLAKE CARD	CARDMEMBER SERVICES	1,758.17	
53179	07/08/16	DARLEY	W.S. Darley & Company	638.15	
53180	07/08/16	FASTENAL CO	Fastenal Company	531.91	
53181	07/08/16	FERRY	Washington Island Ferry	1,741.00	
53182	07/08/16	HAERTIG, C.	Christian J. Haertig	590.00	
53183	07/08/16	IN THE SWIM	In The Swim	86.94	
53184	07/08/16	LOU SMALL JR	Lou Small, Jr		434.45
53185	07/08/16	MANN'S STORE	Mann's Store, Inc.	526.48	
53186	07/08/16	POSTMASTER	W. I. POSTMASTER	66.00	
53187	07/08/16	REA	Washington Island Electr	15,961.10	
53188	07/13/16	REC CTR	WI Mosling Rec Center		330.00
53189	07/13/16	CARQUEST	Carquest	12.98	
53190	07/13/16	CELLCOM	Cellcom Wisconsin RSA 10	525.40	
53191	07/13/16	CELLCOM	Cellcom Wisconsin RSA 10	50.00	

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10:14 am

Check#	Date	Vendor	Name	Cleared	Outstanding
53192	07/13/16	DC HIGHWAY	Door County Treasurer	106.27	
53193	07/13/16	DEPT JUSTICE	WI.Dept of Justice	98.00	
53194	07/13/16	DNR ENV.FEES	Wisconsin DNR	193.05	
53195	07/13/16	GREAT AM DIS	Great American Disposal	93.60	
53196	07/13/16	SCHARTNER	Schartner Imp. Inc	24.60	
53197	07/13/16	CASH	CASH	500.00	
53198	07/20/16	ADVED DISP	Advanced Disposal Servic	7,865.49	
53199	07/20/16	ASSC APPRAIS	Associated Appraisal Con	683.33	
53200	07/20/16	BECHER	Becher-Hoppe Associates	1,528.80	
53201	07/20/16	CENTURY LINK	Business Services	5.90	
53202	07/20/16	DE LAGE	De Lage Landen	180.52	
53203	07/20/16	HERLACHE	Herlache Small Engine, I	48.75	
53204	07/20/16	QUILL	Quill Corporation	34.43	
53205	07/22/16	MANN'S MERC	Mann's Mercantile	147.83	
53206	07/22/16	MANN'S STORE	Mann's Store, Inc.	9.43	
53207	07/22/16	OBSERVER	Washington Island Observ		243.92
53208	07/22/16	PEPSI	Pepsi-Cola of NEW Inc.	102.24	
53209	07/22/16	REA	Washington Island Electr	1,147.50	
53210	07/22/16	RUTLEDGE, H	C. Hamilton Rutledge	400.00	
53211	07/22/16	USBANCORP	Government Leasing and F	4,199.03	
53212	07/22/16	YOUNG, T.	TONY YOUNG ELECTRIC, INC		749.33
53213	07/22/16	WOLSKE LAW	Wolske Law Office	2,461.27	
53214	07/27/16	DAVIS & KUEL	Davis & Kuelthau, s.c.		551.00
53215	07/27/16	DCSSA	DC Silent Sports Allianc		50.00
53216	07/27/16	FIRSTMERIT	FIRSTMERIT BANKCARD CT		2,938.16
53217	07/27/16	PURINTON, D	Richard P. Purinton	61.20	
53218	07/27/16	REA	Washington Island Electr		3,695.46
53219	07/27/16	SAM'S CLUB	Sam's Club/GECRB		143.04
Total				58,863.70	9,237.36

DEPOSITS

Txn#	Date	Description	Cleared	Outstanding
17959	06/30/16	June Rec receipts	9,436.00	
17983	06/30/16	June Rec Reimb	7,176.17	
7516	07/05/16	GTA -2nd qtr	31,659.25	
17502	07/05/16	17502/17953-17955	9,144.04	
17956	07/11/16	17956-17958/17960	1,332.05	
17961	07/12/16	1st half of DC police	88,296.60	
17962	07/15/16	17962-17965	7,672.36	
17963	07/19/16	A/R cash receipts	2,528.50	
17966	07/20/16	17966-17970	1,110.89	

DEPOSITS

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17971	07/25/16	17971-17979	1,402.64	
72516	07/25/16	PILT comp	186.00	
72516	07/25/16	Shared Revenue	2,617.09	
			Total	162,561.59
				0.00

CREDITS

Txn#	Date	Description	Cleared	Outstanding
72916	07/29/16	Fm interest 7/29/16	3.39	
			Total	0.00

WITHDRAWS

Txn#	Date	Description	Cleared	Outstanding
61716	06/17/16	May WRS	4,592.67	
61716	06/17/16	State tax 6 17 16	906.41	
63016	06/30/16	June Sales Tax	736.41	
7116	07/01/16	payroll 7/1/16	17,073.98	
7116	07/01/16	E Holmes 7/1/16	156.61	
53155	07/01/16	K Foss 7/1/16	177.04	
53156	07/01/16	R Sorsensen 7/1/16		177.03
7516	07/05/16	CVR fees	593.82	
7616	07/06/16	BFDS- Greg	800.00	
7616	07/06/16	e-connect fee	82.60	
7616	07/06/16	payroll 7/1/16	5,537.98	
7716	07/07/16	CVR fees	85.00	
71116	07/11/16	CVR fees	21.08	
71116	07/11/16	United Health	10,610.14	
71516	07/15/16	payroll 7/15/16	17,082.45	
71516	07/15/16	analysis fee for June	20.00	
71516	07/15/16	CVR billing	105.00	
71916	07/19/16	cvr fees	337.00	
72016	07/20/16	payroll 7/15/16	5,476.60	
72216	07/22/16	CVR fees	120.83	
72916	07/29/16	payroll 7/29/16	17,431.89	
72916	07/29/16	payroll 7/15/16	875.12	
73116	07/31/16	payroll 7/1/16	849.10	
			Total	83,671.73
				177.03

Statement beginning balance		56,005.91
Cleared deposits		162,561.59
Cleared charges		0.00
Cleared credits		3.39
Cleared withdrawals		-83,671.73
Cleared checks		-58,863.70
Cleared EFTs		0.00