

TOWN OF WASHINGTON

8:05 am

Reconciliation Report

Cash Account #7 [Citizen's Checking Acct.], Sorted by Check Date

Statement date: 03/31/16 Reconciliation date: 03/31/16

CHECKS

Check#	Date	Vendor	Name	Cleared	Outstanding
52850	02/18/16	AMERICINN	AmericInn of Sturgeon Ba	67.91	
52858	02/18/16	GAMING	Dept. of Admin.-Gaming		25.00
52861	02/18/16	KARLY'S	Karly's Bar & Restaurant		24.00
52865	02/18/16	MC GRANE	Tyler McGrane	413.00	
52870	02/18/16	TOWN WEB DES	Town Web Design, Inc.	400.00	
52878	02/24/16	ASSC APPRAIS	Associated Appraisal Con	683.33	
52879	02/24/16	HANAWAY ROSS	Hanaway Ross, S.C.	315.00	
52880	02/24/16	NORTHERN LAK	Northern Lake Service	28.80	
52881	02/24/16	REA	Washington Island Electr	5,318.52	
52882	02/24/16	SAM'S CLUB	Sam's Club/GECRB	221.81	
52883	02/24/16	USBANCORP	Government Leasing and F	4,199.03	
52884	02/26/16	HANSEN & SON	Hansen & Sons, L.L.C.		7,178.40
52885	02/29/16	FIRSTMERIT	FIRSTMERIT BANKCARD CT	2,895.35	
52886	02/29/16	JOHNSON SANI	Johnson's Island Sanitat		80.00
52887	03/03/16	LAMPERTS	Lamperts - Wash. Island	91.25	
52888	03/03/16	MANN'S MERC	Mann's Mercantile	164.40	
52889	03/03/16	MANN'S MERC	Mann's Mercantile	316.14	
52890	03/03/16	NEHLSSEN PETE	Peter Nehlsen	129.53	
52892	03/04/16	BAYLAKE CARD	CARDMEMBER SERVICES	674.46	
52893	03/04/16	CARRICO	Carrico Aquatic Resource	250.00	
52894	03/04/16	DIRECTV	DIRECTV	107.99	
52895	03/04/16	FERRY	Washington Island Ferry		10.00
52896	03/04/16	MANN'S MERC	Mann's Mercantile	39.00	
52897	03/04/16	MANN'S STORE	Mann's Store, Inc.	14.55	
52901	03/18/16	ADVED DISP	Advanced Disposal Servic	4,576.03	
52902	03/18/16	AIRGAS USA.	Airgas USA, LLC	143.76	
52903	03/18/16	AM. APPRAIS.	AMERICAN APPRAISAL ASSOC	1,100.00	
52904	03/18/16	BECHER	Becher-Hoppe Associates	137.50	
52905	03/18/16	CARQUEST	Carquest	272.97	
52906	03/18/16	CELLCOM	Cellcom Wisconsin RSA 10	435.72	
52907	03/18/16	CENTURY LINK	Business Services	6.82	
52908	03/18/16	DAVE'S GARAG	Dave's Garage	135.33	
52909	03/18/16	DE LAGE	De Lage Landen	180.52	
52910	03/18/16	FABICK CAT	JFTCO, Inc	1,078.57	
52911	03/18/16	FASTENAL CO	Fastenal Company	201.60	
52912	03/18/16	FERRY	Washington Island Ferry	126.00	
52913	03/18/16	FERRY	Washington Island Ferry	56.80	
52914	03/18/16	FERRY	Washington Island Ferry	39.50	
52915	03/18/16	FERRY	Washington Island Ferry	879.00	
52916	03/18/16	FRONTIER	Frontier	1,037.67	
52917	03/18/16	HANSEN OIL	Hansen Oil Co.	1,775.52	
52918	03/18/16	HORTON GROUP	THE HORTON GROUP	16,867.00	
52919	03/18/16	JORGENSON SA	Jorgenson Sanitation	80.00	
52920	03/18/16	LIFE INS	The Minnesota Life Ins C	111.43	

CHECKS

TOWN OF WASHINGTON

8:05 am

Reconciliation Report

Cash Account #7 [Citizen's Checking Acct.], Sorted by Check Date

Statement date: 03/31/16 Reconciliation date: 03/31/16

Check#	Date	Vendor	Name	Cleared	Outstanding
52921	03/18/16	LOW VOLTAGE	Brian Kizewski	231.08	
52922	03/18/16	MANN'S STORE	Mann's Store, Inc.	40.81	
52923	03/18/16	OBSERVER	Washington Island Observ	30.80	
52924	03/18/16	USBANCORP	Government Leasing and F	4,241.02	
52925	03/23/16	HANSEN & SON	Hansen & Sons, L.L.C.		7,178.40
52926	03/23/16	ASSC APPRAIS	Associated Appraisal Con	683.33	
52927	03/23/16	BROTHERS TOO	Brothers Too of W.I.		24.00
52928	03/23/16	D.C. TREAS	Door County Treasurer	1,450.50	
52929	03/23/16	DC MEM. HOSP	Door County Memorial Hos	33,750.00	
52930	03/23/16	FIRSTMERIT	FIRSTMERIT BANKCARD CT	1,547.72	
52931	03/23/16	HANAWAY ROSS	Hanaway Ross, S.C.	180.00	
52932	03/23/16	HANSEN OIL	Hansen Oil Co.	529.74	
52933	03/23/16	HANSEN'S BP	Hansen's BP Amoco	161.66	
52934	03/23/16	NEHLSSEN PETE	Peter Nehlsen	129.53	
52935	03/23/16	REA	Washington Island Electr	1,708.10	
52936	03/23/16	RUTLEDGE. H	C. Hamilton Rutledge		300.00
52937	03/23/16	WISCTOWNS	Wisconsin Towns Assn.	552.35	
Total				90,808.45	14,819.80

DEPOSITS

Txn#	Date	Description	Cleared	Outstanding
17402	01/31/16	Jan rec reimb		9,014.37
17384	02/29/16	A/R cash receipts	480.00	
17387	02/29/16	Feb rec receipts	3,744.72	
17388	03/21/16	17388-17396	8,044.70	
32116	03/21/16	A/R cash receipts	702.60	
17398	03/29/16	17398-17401	3,323.32	
Total			16,295.34	9,014.37

CHARGES

Txn#	Date	Description	Cleared	Outstanding
3316	03/03/16	e-connect fee	71.80	
31416	03/14/16	Analysis fee for Feb	20.00	
Total			91.80	0.00

CREDITS

Txn#	Date	Description	Cleared	Outstanding
33116	03/31/16	FM interest	4.54	

TOWN OF WASHINGTON

8:05 am

Reconciliation Report

Cash Account #7 [Citizen's Checking Acct.], Sorted by Check Date

Statement date: 03/31/16 Reconciliation date: 03/31/16

Total	4.54	0.00
-------	------	------

WITHDRAWS

Txn#	Date	Description	Cleared	Outstanding
1014	10/14/15	10 9 15 Make up Fed Tax		70.00
13116	01/31/16	12 31 15 payroll		7,827.80
52875	02/26/16	Blair Training Elec	90.00	
52876	02/26/16	Engstrom training	90.00	
52877	02/26/16	Young training	108.00	
22916	02/29/16	Feb 2015 Sales Tax	142.63	
3216	03/02/16	2 26 16 Fed Txs	4,592.96	
3416	03/04/16	CVR fees	403.50	
3816	03/08/16	CVR fees	188.50	
31016	03/10/16	CVR fees	338.56	
31116	03/10/16	April Premium	10,610.14	
31116	03/11/16	3/11/16 ACH	15,068.30	
52898	03/11/16	3 11 16 Holmes	156.61	
52899	03/11/16	3 11 16 Foss	177.03	
52900	03/11/16	3 11 16 Sorensen	177.03	
31416	03/14/16	BFDS-Valerie	82.00	
31416	03/14/16	BFDS-Greg	800.00	
31516	03/15/16	2 26 16 State txs	754.80	
31516	03/15/16	CVR billing	17.00	
32516	03/25/16	3 25 16 payroll	12,417.48	
32916	03/29/16	BFDS- Valerie	82.00	
32916	03/29/16	CVR fees	274.56	
33016	03/30/16	Fed taxes 3/25/16 pay	4,128.07	
31116	03/31/16	3/11/16 Fed Taxes	4,943.57	
31116	03/31/16	3/11/26 State Taxes	767.81	
33116	03/31/16	Feb 2016 WRS	4,563.60	

Total	60,974.15	7,897.80
-------	-----------	----------

Statement beginning balance	171,114.21
Cleared deposits	16,295.34
Cleared charges	-91.80
Cleared credits	4.54
Cleared withdrawals	-60,974.15
Cleared checks	-90,808.45
Cleared EFTs	0.00
Calculated statement balance	35,539.69
Statement ending balance	35,539.69
Difference	0.00

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

TOWN OF WASHINGTON

8:05 am

Reconciliation Report

Cash Account #7 [Citizen's Checking Acct.], Sorted by Check Date

Statement date: 03/31/16 Reconciliation date: 03/31/16

Statement ending balance	35,539.69
Outstanding deposits	9,014.37
Outstanding charges	0.00
Outstanding credits	0.00
Outstanding withdrawals	-7,897.80
Outstanding checks	-14,819.80
Outstanding EFTs	0.00
<hr/>	
Adjusted statement balance	21,836.46
General Ledger account balance as of 03/31/16	21,836.46
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.