

TOWN OF WASHINGTON

Reconciliation Report

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

Statement date: 09/30/17 Reconciliation date: 09/30/17

Statement beginning balance	9,109.76
Cleared deposits	346,757.19
Cleared charges	-109.16
Cleared credits	767.00
Cleared withdrawals	-65,077.05
Cleared checks	-221,085.15
Cleared EFTs	0.00
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Calculated statement balance	70,362.59
Statement ending balance	70,362.59
Difference	0.00

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

Statement ending balance	70,362.59
Outstanding deposits	7,083.00
Outstanding charges	0.00
Outstanding credits	0.00
Outstanding withdrawals	-962.41
Outstanding checks	-7,660.46
Outstanding EFTs	0.00
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Adjusted statement balance	68,822.72
General Ledger account balance as of 09/30/17	68,822.72
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
54081	08/25/17	REC CTR	WI Mosling Rec Center	425.00	
54084	09/01/17	5 ALARM	5 Alarm Fire & Safety Eq	2,091.90	
54085	09/01/17	BAYLAKE CARD	CARDMEMBER SERVICES	2,109.47	
54086	09/01/17	CARRICO	Carrico Aquatic Resource	250.00	
54087	09/01/17	DC ICE CREAM	Door County Ice Cream Fa	619.00	
54088	09/01/17	IN THE SWIM	In The Swim	119.54	
54093	09/08/17	ASSC APPRAIS	Associated Appraisal Con	691.67	
54094	09/08/17	FASTENAL CO	Fastenal Company	199.16	
54095	09/08/17	FIRE INSPECT	Fire Inspection Services	2,260.00	
54096	09/08/17	FRONTIER	Frontier	1,467.92	
54097	09/08/17	HANSEN OIL	Hansen Oil Co.	2,366.00	
54098	09/08/17	HORTON GROUP	THE HORTON GROUP	570.00	
54099	09/08/17	JOHN R MACHE	John R Machek	450.00	
54100	09/08/17	NORSEC	Norsec Computer Recycler		710.00
54101	09/08/17	NORTH. DOOR	Greg C Diltz	1,846.19	
54102	09/08/17	REMKE,M	Mike Remke	3,275.00	
54103	09/08/17	SYNERGY	Synergy Heating & Coolin	600.00	
54104	09/21/17	ADVANCED AUT	Advance Stores Company I	327.09	
54105	09/21/17	ADVED DISP	Advanced Disposal Servic	12,026.34	
54106	09/21/17	AHLBORN EQ	Ahlborn Equipment, Inc.	171.77	
54107	09/21/17	ARCHIVES	Wash. Island Archives	37.68	
54108	09/21/17	CELLCOM	Cellcom Wisconsin RSA 10	496.33	
54109	09/21/17	CENTURY LINK	Business Services	7.40	
54110	09/21/17	CHAMBEROFCO	Washington Island Chambe		481.84
54111	09/21/17	D.C. HUMANE	Door County Humane Socie	200.00	
54112	09/21/17	DC HIGHWAY	Door County Treasurer	7,537.73	
54113	09/21/17	DE LAGE	De Lage Landen	180.52	
54114	09/21/17	EMP	Emergency Medical Produc	713.33	
54115	09/21/17	FERRY	Washington Island Ferry	1,951.08	
54116	09/21/17	HANAWAY ROSS	Hanaway Ross, S.C.	750.00	
54117	09/21/17	HUNTINGTON	The Huntington National	500.00	
54118	09/21/17	JEN MUNAO	Jennifer G Munao		100.00
54119	09/21/17	JOHNSON SANI	Johnson's Island Sanitat		707.00
54120	09/21/17	JORGENSON SA	Jorgenson Sanitation		80.00
54121	09/21/17	LIFE INS	The Minnesota Life Ins C	167.60	
54122	09/21/17	LOU SMALL JR	Lou Small, Jr		420.00
54123	09/21/17	MANN'S MERC	Mann's Mercantile	711.29	
54124	09/21/17	MANN'S STORE	Mann's Store, Inc.	159.27	
54125	09/21/17	MICHELS MAT	Michels Corporation	149,480.77	
54126	09/21/17	NORTH. DOOR	Greg C Diltz		411.95
54127	09/21/17	OBSERVER	Washington Island Observ	266.75	
54128	09/21/17	OLSON, C.	Charles Olson	7.00	
54129	09/21/17	POSTMASTER	W. I. POSTMASTER	116.00	

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54130	09/21/17	PURINTON, D	Richard P. Purinton	48.60	
54131	09/21/17	QUILL	Quill Corporation	55.99	
54132	09/21/17	REA	Washington Island Electr	3,863.00	
54133	09/21/17	SCHENCK	Schenck Business Solutio	1,655.00	
54134	09/21/17	WARNER	Warner-Wexel, LLC	44.39	
54135	09/21/17	WATER TESTS	WI State Lab of Hygiene	29.00	
54136	09/21/17	YOUNG, T.	TONY YOUNG ELECTRIC, INC	8,000.00	
54137	09/26/17	CREDIT CARD	The Huntington National	4,589.47	
54138	09/26/17	HAERTIG, C.	Christian J. Haertig	130.00	
54139	09/26/17	MANN'S MERC	Mann's Mercantile	140.01	
54140	09/26/17	OBSERVER	Washington Island Observ		81.00
54141	09/26/17	PEPSI	Pepsi-Cola of NEW Inc.	165.12	
54142	09/26/17	REA	Washington Island Electr	3,016.74	
54143	09/26/17	SAM'S CLUB	Sam's Club/GECRB		250.37
54144	09/26/17	USBANCORP	Government Leasing and F	4,199.03	
54145	09/29/17	SYNERGY	Synergy Heating & Coolin		4,316.30
Total				221,085.15	7,660.46

DEPOSITS

Txn#	Date	Description	Cleared	Outstanding
18397	08/31/17	August rec receipts	15,614.20	
18422	08/31/17	August reimb	8,078.03	
18398	09/06/17	Payroll & Bills	50,000.00	
18395	09/07/17	18395-6/18398-18402	1,998.17	
18403	09/07/17	bill pd 2 times/lime	1,377.15	
18404	09/07/17	donation/Community F	5,000.00	
18405	09/07/17	DH boat launch don	270.00	
18406	09/11/17	18406-18407	580.39	
18408	09/11/17	P.D. ticket reimb	45.00	
91217	09/12/17	bills/payroll	200,000.00	
18409	09/20/17	18409-18412	3,083.16	
18413	09/22/17	18413-18415	2,778.01	
18416	09/27/17	18416	55.22	
18419	09/27/17	July room tax	6,105.35	
25100	09/28/17	work comp reimb	251.00	
18421	09/29/17	Archives	248.51	
18423	09/29/17	Insurance reimb Rec	1,273.00	
18423	09/29/17	Bills/Payroll	50,000.00	
20156	09/29/17	A/R cash receipts		2,500.00
18430	09/30/17	sept receipts		4,583.00
Total			346,757.19	7,083.00

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CHARGES

Txn#	Date	Description	Cleared	Outstanding
91517	09/15/17	prior months service cha	109.16	
Total			109.16	0.00

CREDITS

Txn#	Date	Description	Cleared	Outstanding
9517	09/05/17	Gov Pay Rec Sept	493.00	
92117	09/21/17	Gov Pay PD Sept.	274.00	
Total			767.00	0.00

WITHDRAWALS

Txn#	Date	Description	Cleared	Outstanding
61517	06/15/17	Wire Trans. Fee Jorgenso		45.00
54092	09/01/17	Kahlscheuer	223.21	
9517	09/05/17	CVR fees	299.00	
9617	09/06/17	CVR fees	254.50	
9717	09/07/17	BFDS-Greg	800.00	
9817	09/08/17	9 8 17 payroll	17,206.60	
54089	09/08/17	Holmes	198.21	
54090	09/08/17	Foss	223.21	
54091	09/08/17	Sorensen	223.21	
91117	09/11/17	BFDS- Valerie	82.00	
91648	09/11/17	August sales tax	500.16	
9817	09/13/17	9 8 17 Fed Taxes	5,805.23	
91317	09/13/17	CVR fees	20.00	
82517	09/15/17	8 25 17 State Taxes	933.15	
91517	09/15/17	CVR billing	64.00	
92017	09/20/17	CVR fees	254.50	
92117	09/21/17	CVR fees	324.06	
92217	09/22/17	9 22 17 payroll	16,124.34	
92517	09/25/17	CVR fees	160.00	
92517	09/25/17	BFDS- Valerie	82.00	
92717	09/27/17	9 22 17 Fed Taxes	5,198.96	
92917	09/29/17	CVR fees	75.00	
9817	09/30/17	9 8 17 State Taxes		917.41
82517	09/30/17	WRS August	4,934.22	
91118	09/30/17	UHC Sept	11,091.49	
Total			65,077.05	962.41