TOWN OF WASHINGTON

Reconciliation Report

Cash Account #7 [Citizen's Checking Acct.], Sorted by Check Date
Statement date: 08/31/14 Reconciliation date: 08/31/14

CHECKS

Check#	Date	Vendor	Name	Cleared	Outstanding
50530	05/21/14	BERGER	Mike Berger		271.09
50613	06/06/14	PAYROLL	JAMES C ROSE		163.59
50642	06/06/14	PAYROLL	MARY D HANSEN		16.62
50810	07/16/14	HAERTIG, C.	Christian J. Haertig	75.00	
50873	07/22/14	GAMING	Dept. of Admin.-Gaming	5.00	
50876	07/29/14	AIRGAS USA,	Airgas USA, LLC	140.60	
50877	07/29/14	BECHER	Becher-Hoppe Associates	380.50	
50878	07/29/14	CARRICO	Carrico Aquatic Resource	243.37	
50879	07/29/14	CELLCOM	Cellcom Wisconsin RSA 10	357.13	
50880	07/29/14	CELLCOM	Cellcom Wisconsin RSA 10	20.00	
50881	07/29/14	CENTURY LINK	Business Services	12.02	
50882	07/29/14	CHAMBEROFCO	Washington Island Chambe	446.06	
50883	07/29/14	DARLEY	W.S. Darley & Company	1,637.26	
50884	07/29/14	DE LAGE	De Lage Landen	162.00	
50885	07/29/14	EUCLIDE WELL	Euclide Well Drilling In	1,395.00	
50886	07/29/14	FABCO	Fabco Equipment Inc.	445.42	
50887	07/29/14	FERRY	Washington Island Ferry	114.00	
50888	07/29/14	FIRSTMERIT	FIRSTMERIT BANKCARD CT	6,348.21	
50889	07/29/14	HANAWAY ROSS	Hanaway Ross, S.C.	555.00	
50890	07/29/14	HORTON GROUP	THE HORTON GROUP	28,900.00	
50891	07/29/14	JOHNSON SANI	Johnson's Island Sanitat	360.00	
50892	07/29/14	JOHNSONCONTR	Johnson Controls, Inc.	595.37	
50893	07/29/14	KANSAS STATE	Kansas State Bank of Man	325.00	
50894	07/29/14	KARI GORDON	Kari Gordon	1,050.00	
50895	07/29/14	NORTH. DOOR	Greg C Diltz	169.95	
50896	07/29/14	NORTHERN LAK	Northern Lake Service	54.00	
50897	07/29/14	NORTHWEST PE	Northwest Petroleum Serv	1,220.06	
50898	07/29/14	PURINTON, D	Richard P. Purinton	81.00	
50899	07/29/14	QUILL	Quill Corporation	194.24	
50900	07/29/14	REA	Washington Island Electr	4,339.70	
50901	07/29/14	SAM'S CLUB	Sam's Club/GECRB	184.50	
50902	07/29/14	SCHARTNER	Schartner Imp. Inc	88.28	
50903	07/29/14	USBANCORP	Government Leasing and F	4,199.03	
50904	07/29/14	WATER TESTS	WI State Lab of Hygiene	135.00	
51020	08/14/14	AIRGAS USA,	Airgas USA, LLC	146.48	
51021	08/14/14	BAUDHUIN	Baudhuin, Inc.	1,349.00	
51022	08/14/14	BAYLAKE CARD	CARDMEMBER SERVICES	1,936.53	
51023	08/14/14	CARQUEST	Carquest	244.32	
51024	08/14/14	CARRICO	Carrico Aquatic Resource	421.36	
51025	08/14/14	CASH	CASH	52.62	
51026	08/14/14	CELLCOM	Cellcom Wisconsin RSA 10	370.69	
51027	08/14/14	CENTURY LINK	Business Services	13.98	
51028	08/14/14	DC WASTE/REC	Door County Waste & Recy	95.91	
51029	08/14/14	DEPT JUSTICE	WI.Dept of Justice	21.00	
51030	08/14/14	FERRY	Washington Island Ferry	39.50	
51031	08/14/14	FERRY	Washington Island Ferry	39.50	

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51032	08/14/14	FRONTIER	Frontier	1,035.87	
51033	08/14/14	GANNETT NEWS	GANNETT WISCONSIN MEDIA	22.18	
51034	08/14/14	JOHNSON	Philip L. Johnson	475.00	
51035	08/14/14	JOHNSONCONTR	Johnson Controls, Inc.	2,775.00	
51036	08/14/14	LAU'S AUTO	Lau's Auto Care Center,	583.56	
51037	08/14/14	MANN'S MERC	Mann's Mercantile	90.97	
51038	08/14/14	MANN'S STORE	Mann's Store, Inc.	261.60	
51039	08/14/14	MANN'S STORE	Mann's Store, Inc.	25.64	
51040	08/14/14	MANN'S STORE	Mann's Store, Inc.	80.64	
51041	08/14/14	MIESFELDS	Miesfeld's Triangle Mark	70.39	
51042	08/14/14	NEHLSEN PETE	Peter Nehlsen	109.55	
51043	08/14/14	OLSON, C.	Charles Olson	14.00	
51044	08/14/14	POSTMASTER	W. I. POSTMASTER	48.00	
51045	08/14/14	RUTLEDGE, H	C. Hamilton Rutledge	100.00	
51046	08/14/14	SLATKY	Slatky, Wolske & Mehn	2,856.00	
51047	08/14/14	UNIFORM SHOP	The Uniform Shop	96.95	
51048	08/18/14	ASSC APPRAIS	Associated Appraisal Con	666.67	
51049	08/18/14	DC HIGHWAY	Door County Treasurer	912.94	
51050	08/18/14	DC MEM. HOSP	Door County Memorial Hos	33,750.00	
51051	08/18/14	FERRY	Washington Island Ferry	1,857.00	
51052	08/18/14	FERRY	Washington Island Ferry	98.21	
51053	08/18/14	FIRE INSPECT	Fire Inspection Services	1,900.00	
51054	08/18/14	HANSEN OIL	Hansen Oil Co.	2,136.00	
51055	08/18/14	LAMPERTS	Lamperts - Wash. Island	43.01	
51056	08/18/14	LAU'S AUTO	Lau's Auto Care Center,	216.23	
51057	08/18/14	LIFE INS	The Minnesota Life Ins C	195.08	
51058	08/18/14	MANN'S MERC	Mann's Mercantile	1,604.41	
51059	08/18/14	NORTH. DOOR	Greg C Diltz		110.39
51060	08/18/14	QUILL	Quill Corporation	507.21	
51061	08/18/14	RIESTERER	Riesterer & Schnell, Inc	199.52	
51062	08/18/14	SCHOTT, BILL	William J. Schott	600.00	
51063	08/18/14	TOWNLINER MO	Townliner Motel	83.00	
51064	08/18/14	TRINITY	Trinity Evangelical Luth	100.00	
51065	08/18/14	VOYAGEUR	Voyageur Magazin	12.00	
51066	08/20/14	ADVED DISP	Advanced Disposal Servic	11,213.32	
51067	08/20/14	BADGER BOUNC	Helmle Construction Inc.	1,138.00	
51068	08/20/14	DANISH MILL	Island Meadows Corp.	30.00	
51069	08/20/14	HANSEN OIL	Hansen Oil Co.	19,819.80	
51070	08/20/14	QUILL	Quill Corporation	27.98	
51071	08/20/14	SAM'S CLUB	Sam's Club/GECRB	226.24	
51072	08/21/14	KELLER INC	Keller Inc	750.00	
51073	08/21/14	NORSEC	Norsec Computer Recycler		935.00
51074	08/21/14	REA	Washington Island Electr	1,214.40	
51075	08/22/14	CARRICO	Carrico Aquatic Resource	201.78	
51076	08/22/14	DC MEM. HOSP	Door County Memorial Hos		3,418.00
51077	08/22/14	KANSAS STATE	Kansas State Bank of Man	325.00	

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51078	08/22/14	USBANCORP	Government Leasing and F	4,199.02	
51079	08/22/14	WESTBENDMUT	West Bend Mutual Ins. Co	2,221.50	
51123	08/26/14	QUALI T SCRN	Quali T Screening, Inc.	255.00	
51124	08/26/14	REA	Washington Island Electr	3,504.98	
51125	08/26/14	CHAMBEROFCO	Washington Island Chambe	300.00	
51126	08/28/14	ASSC APPRAIS	Associated Appraisal Con		666.67
51127	08/28/14	CARRICO	Carrico Aquatic Resource		60.00
51128	08/28/14	DIRECTV	DIRECTV		97.99
51129	08/28/14	HANAWAY ROSS	Hanaway Ross, S.C.		1,571.99
51130	08/28/14	JORGENSON SA	Jorgenson Sanitation		415.00
51131	08/28/14	SAFEGUARD	SAFEGUARD		329.06
51132	08/28/14	SUNSET RES	Sunset Resort		108.00
51133	08/28/14	TORTOISE	Tortoise & Hare Race Man		1,081.00
51134	08/28/14	UTILITY DIST	Washington Island Utilit		258.00
			Total	157,917.24	9,502.40

DEPOSITS

Txn#	Date		Description	Cleared	Outstanding
16720	07/01/14		archives		20.00
16804	07/31/14		2014 Rec Run	5,869.00	
16852	07/31/14		16852-54	369,701.28	
73114	07/31/14		July Rec recpts	11,146.68	
16802	08/07/14		16802; 16805; 16828-30	1,097.36	
16831	08/14/14		Archive revenues	58.68	
16833	08/14/14		Archive revenues	100.00	
16834	08/14/14		Landfill-user fees	303.00	
16835	08/14/14		FFF	300.63	
16837	08/14/14		Red Barn revenues	516.00	
16838	08/14/14		Archives revenues	20.00	
16839	08/14/14		personal property	303.99	
16840	08/19/14		16840-16847	16,670.33	
16848	08/19/14		16848-49	4,763.92	
16850	08/20/14		16850-51	1,928.55	
16840	08/22/14		Aug bills/payroll	50,000.00	
16855	08/26/14		16855-16860	3,351.37	
16856	08/26/14		A/R cash receipts	270.00	
16861	08/28/14		16861-62 Rec Aug Rec	6,509.80	
			Total	472,910.59	20.00

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CREDITS

Txn#	Date		Description	Cleared	Outstanding
83014	08/29/14		Aug Int Gen Cking	9.36	
			Total	9.36	0.00

WITHDRAWS

Txn#	Date		Description	Cleared	Outstanding
50842	07/18/14		Bassler 2nd pay July		23.04
50851	07/18/14		Krueger, Z 2nd July		38.41
50856	07/18/14		Hansen, D 2nd pay July	409.29	
50858	07/18/14		Morris, Kath 2 pay July		180.08
73114	07/31/14		July sales tax	953.61	
50905	08/01/14		Baxter 8 1 14	971.14	
50906	08/01/14		Beekman S 8 1 14	1,199.43	
50907	08/01/14		Carpenter 8 1 14	1,194.09	
50908	08/01/14		Jensen 8 1 14	1,140.14	
50909	08/01/14		Mann J 8 1 14	1,128.26	
50910	08/01/14		McGrane K 8 1 14	1,087.99	
50911	08/01/14		McGrane T 8 1 14	1,384.26	
50912	08/01/14		Schultz 8 1 14	1,194.18	
50913	08/01/14		Andersen J 8 1 14	857.07	
50914	08/01/14		Bassler 8 1 14		103.70
50915	08/01/14		Baxter K 8 1 14	482.00	
50916	08/01/14		Derrico 8 1 14	398.60	
50917	08/01/14		Fronek 8 1 14	423.49	
50918	08/01/14		Gibson 8 1 14	12.28	
50919	08/01/14		Hanlin J 8 1 14	138.35	
50920	08/01/14		Henkel T 8 1 14	456.69	
50921	08/01/14		House 8 1 14	334.34	
50922	08/01/14		Jorgenson T 8 1 14	550.88	
50923	08/01/14		Kreuger, K 8 1 14	357.88	
50924	08/01/14		Cornell D 8 1 14	252.90	
50925	08/01/14		Woodruff 8 1 14	229.02	
50926	08/01/14		Donnelly J 8 1 14	247.05	
50927	08/01/14		Donnelly D 8 1 14	249.36	
50928	08/01/14		Hansen D 8 1 14	1,118.45	
50929	08/01/14		Hutchins J 8 1 14	217.26	
50930	08/01/14		Morris K 8 1 14	63.03	
50931	08/01/14		Phelps R 8 1 14	76.19	
50932	08/01/14		Misselt 8 1 14	199.47	
50933	08/01/14		Scott H 8 1 14	264.12	
50934	08/01/14		Mazibuko 8 1 14	228.56	
50935	08/01/14		Overdahl F 8 1 14	309.63	
50936	08/01/14		Young Z 8 1 14	258.79	
50937	08/01/14		Nehlsen W 8 1 14	92.35	

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WITHDRAWS

Txn#	Date		Description	Cleared	Outstanding
50938	08/01/14		Gunnlaugsson J 8 1 14	400.25	
50939	08/01/14		Holmes 8 1 14	156.62	
50940	08/01/14		Foss K 8 1 14	177.04	
50941	08/01/14		Sorensen R 8 1 14	177.04	
50942	08/01/14		Berggren J 8 1 14	390.91	
50943	08/01/14		Rader 8 1 14	177.04	
81114	08/11/14		Aug Health Ins Prem	9,747.30	
83114	08/14/14		Aug Bank Charges	20.00	
50985	08/15/14		Baxter L 8 15 14	1,130.78	
50986	08/15/14		Beekman S 8 15 14	1,199.43	
50987	08/15/14		Carpenter 8 15 14	1,254.80	
50988	08/15/14		Jensen 8 15 14	1,175.23	
50989	08/15/14		Mann J 8 15 14	1,130.79	
50990	08/15/14		McGrane K 8 15 14	1,087.99	
50991	08/15/14		McGrane T 8 15 14	1,384.26	
50992	08/15/14		Schultz 8 15 14	1,194.17	
50993	08/15/14		Andersen J 8 15 14	789.56	
50994	08/15/14		Bassler 8 15 14		69.13
50995	08/15/14		Baxter K 8 15 14	515.59	
50996	08/15/14		Derrico 8 15 14	408.71	
50997	08/15/14		Fronek 8 15 14	341.61	
50998	08/15/14		Hanlin J 8 15 14	152.26	
50999	08/15/14		Henkel 8 14 15		361.93
51000	08/15/14		House T	334.34	
51001	08/15/14		Jorgenson T 8 15 14	485.79	
51002	08/15/14		Krueger K 8 15 14	528.25	
51003	08/15/14		Cornell, D 8 15 14	102.95	
51004	08/15/14		Woodruff 8 15 14	291.69	
51005	08/15/14		Jorgenson J 8 15 14		362.50
51006	08/15/14		Donnelly J 8 15 14	138.54	
51007	08/15/14		Donnelly D 8 15 14	136.23	
51008	08/15/14		Hansen Dan 8 15 14	768.86	
51009	08/15/14		Hutchins J 8 15 14	315.20	
51010	08/15/14		Morris, K 8 15 14		75.03
51011	08/15/14		Phelps Roberta 8 15 14	88.94	
51012	08/15/14		Johnson Daryl 8 15 14	221.64	
51013	08/15/14		Misselt G 8 15 14	201.56	
51014	08/15/14		Mazibuko 8 15 14	277.05	
51015	08/15/14		Overdahl F 8 15 14	316.09	
51016	08/15/14		Young Zach 8 15 14	198.46	
51017	08/15/14		Nehlsen W 8 15 14	157.00	
51018	08/15/14		Berggren Janet 8 15 14	530.78	
51019	08/15/14		Henning L. 8 15 14	166.23	
81514	08/15/14		2nd pay July State Wthld	934.59	
51081	08/29/14		Baxer L 8/29/14		1,130.79
51082	08/29/14		Beekman S 8/29/14		1,199.42

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Txn#	Date		Description	Cleared	Outstanding
51083	08/29/14		Carpenter 8/29/2014	1,254.79	
51084	08/29/14		Jensen G 8/29/14		1,193.33
51085	08/29/14		Mann J 8/29/2014		1,130.78
51086	08/29/14		McGrane K 8/29/2014		1,087.99
51087	08/29/14		McGrane T 8 29 14		1,384.25
51088	08/29/14		Schultz G 8/29/2014		1,194.18
51089	08/29/14		Andersen J 8 /29/2014		853.00
51090	08/29/14		Baxter K 8 29 14		505.82
51091	08/29/14		Derrico 8 29 14		378.35
51092	08/29/14		Fronek 8 29 14		384.71
51093	08/29/14		Gibson F 8 29 14		24.56
51094	08/29/14		Janlin J 8 29 14		119.82
51095	08/29/14		Henkel T 8 29 14		450.07
51096	08/29/14		House T 8 29 14		334.34
51097	08/29/14		Jorgenson T 8 29 14	558.97	
51098	08/29/14		Krueger K 8 29 14		455.19
51099	08/29/14		Woodruff 8 29 14		277.99
51100	08/29/14		Krueger L 8 29 14		499.42
51101	08/29/14		Donnelly J 8 29 14		193.95
51102	08/29/14		Donnelly D 8 29 14		249.35
51103	08/29/14		Hansen D 8 29 14		768.86
51104	08/29/14		Hutchins J 8 29 14		115.70
51105	08/29/14		Morris K 8 29 14		54.03
51106	08/29/14		Phelps, R 8 29 14		62.33
51107	08/29/14		Misselt 8 29 14		184.93
51108	08/29/14		Scott H 8 29 14		547.58
51109	08/29/14		Mazibuko 8 29 14		166.23
51110	08/29/14		Overdahl 8 29 14		281.80
51111	08/29/14		Young Zach 8 29 14		135.47
51112	08/29/14		Gunnlaugsson J 8 29 14		46.17
51113	08/29/14		Holmes E 8 29 14		26.17
51114	08/29/14		Foss K 8 29 14		46.17
51115	08/29/14		Sorensen R 8 29 14		46.17
51116	08/29/14		Berggren J 8 29 14		630.18
51117	08/29/14		Rader J 8 29 14		46.17
51118	08/29/14		Clancy S 8 29 14		165.00
51119	08/29/14		Henning L 8 29 14		176.07
51120	08/29/14		Johnson M 8 29 14		42.50
51121	08/29/14		Thiele N 08 29 14		89.65
51122	08/29/14		Fuller V	60.00	
83114	08/29/14		Aug CVR & DNR fees	5,742.61	
83114	08/31/14		Aug sales tax		354.32
83114	08/31/14		July WRS	5,006.61	
			Total	60,308.70	18,246.63

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EFTS

	Date	Vendor	Name / EFT #	Cleared	Outstanding
	05/23/14	PAYROLL	US Tax Deposit 5232014		4,729.91
			Total	0.00	4,729.91

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Statement beginning balance	188,392.63
Cleared deposits	472,910.59
Cleared charges	0.00
Cleared credits	9.36
Cleared withdrawals	-60,308.70
Cleared checks	-157,917.24
Cleared EFTs	0.00
Calculated statement balance	443,086.64
Statement ending balance	426,192.54
Difference	16,894.10

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

Statement ending balance	426,192.54
Outstanding deposits	20.00
Outstanding charges	0.00
Outstanding credits	0.00
Outstanding withdrawals	-18,246.63
Outstanding checks	-9,502.40
Outstanding EFTs	-4,729.91
Adjusted statement balance	393,733.60
General Ledger account balance as of 08/31/14	397,176.98
Difference	-3,443.38

If your bank statement is in balance with your General Ledger, then the Adjusted statement balance will equal the General Ledger account balance.