

TOWN OF WASHINGTON

10:57 am

Reconciliation Report

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

Statement date: 12/31/15 Reconciliation date: 12/31/15

CHECKS

Check#	Date	Vendor	Name	Cleared	Outstanding
52652	11/11/15	D.C. TREAS	Door County Treasurer	296.00	
52659	11/17/15	WI/DOT	Registration Fee Trust	70.50	
52669	11/18/15	NORTH. DOOR	Greg C Diltz	399.90	
52673	11/25/15	ADVED DISP	Advanced Disposal Servic	6,359.60	
52675	11/25/15	BECHER	Becher-Hoppe Associates	1,687.50	
52678	11/25/15	REA	Washington Island Electr	1,214.40	
52679	11/25/15	RUTLEDGE, H	C. Hamilton Rutledge	100.00	
52680	11/25/15	SCHARTNER	Schartner Imp. Inc	44.00	
52681	11/25/15	VERMEER-WISC	Vermeer-Wisconsin, Inc.	23.39	
52683	11/30/15	BAYCOM	BAY COMMUNICATIONS, INC.	540.00	
52684	11/30/15	DIRECTV	DIRECTV	102.99	
52685	11/30/15	FIRSTMERIT	FIRSTMERIT BANKCARD CT	1,961.99	
52686	11/30/15	HORTON GROUP	THE HORTON GROUP	339.00	
52687	11/30/15	POSTMASTER	W. I. POSTMASTER	1,127.00	
52688	11/30/15	REA	Washington Island Electr	3,005.22	
52689	11/30/15	RENNERTS	Rennert's Fire Equipment	2,046.44	
52690	11/30/15	SAM'S CLUB	Sam's Club/GECRB	208.47	
52694	12/08/15	BECHER	Becher-Hoppe Associates	617.50	
52695	12/08/15	DANISH MILL	Island Meadows Corp.	30.00	
52696	12/08/15	DC HIGHWAY	Door County Treasurer	6,621.59	
52697	12/08/15	FERRY	Washington Island Ferry	1,201.98	
52698	12/08/15	FRONTIER	Frontier	1,032.87	
52699	12/08/15	GANNETT NEWS	GANNETT WISCONSIN MEDIA	35.93	
52700	12/08/15	HERLACHE	Herlache Small Engine, I	47.55	
52701	12/08/15	JOHNSON SANI	Johnson's Island Sanitat	80.00	
52702	12/08/15	LAMPERTS	Lamperts - Wash. Island	59.52	
52703	12/08/15	LIFE INS	The Minnesota Life Ins C	95.26	
52704	12/08/15	MANN'S MERC	Mann's Mercantile	304.02	
52705	12/08/15	NORSEC	Norsec Computer Recycler	410.00	
52706	12/08/15	OBSERVER	Washington Island Observ	215.73	
52707	12/08/15	PIP	PIP	161.12	
52708	12/08/15	QUILL	Quill Corporation	212.46	
52709	12/08/15	SYNERGY	Synergy Heating & Coolin	600.00	
52710	12/08/15	WARNER	Warner-Wexel, LLC	108.14	
52711	12/14/15	ADVED DISP	Advanced Disposal Servic		5,745.41
52712	12/14/15	AIRGAS USA,	Airgas USA, LLC	150.25	
52713	12/14/15	BAYLAKE CARD	CARDMEMBER SERVICES	846.92	
52714	12/14/15	CARPENTER V	Valerie Carpenter	168.85	
52715	12/14/15	CARQUEST	Carquest	1,011.05	
52716	12/14/15	CELLCOM	Cellcom Wisconsin RSA 10	427.21	
52717	12/14/15	CENTURY LINK	Business Services	8.16	
52718	12/14/15	DAVE'S GARAG	Dave's Garage	46.26	
52719	12/14/15	DC HIGHWAY	Door County Treasurer	1,097.12	
52720	12/14/15	DE LAGE	De Lage Landen	180.52	
52721	12/14/15	HAERTIG, C.	Christian J. Haertig	50.00	
52722	12/14/15	HANSEN OIL	Hansen Oil Co.	1,803.06	

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52723	12/14/15	LAFORCE	LaForce	2,748.00	
52724	12/14/15	PEPSI	Pepsi-Cola of NEW Inc.	18.99	
52725	12/14/15	QUALI T SCRN	Quali T Screening, Inc.	20.00	
52726	12/14/15	SCHOOL	Washington Island School	30.00	
52727	12/14/15	SMALLL	Lou Small, Jr.	3,809.12	
52729	12/18/15	BELLIN HEALT	Bellin Health	40.00	
52730	12/18/15	DAVE'S GARAG	Dave's Garage	576.82	
52731	12/18/15	FERRY	Washington Island Ferry	97.75	
52732	12/18/15	MELVILLE AUT	Melville Auto Repair	83.79	
52733	12/18/15	NEHLSSEN PETE	Peter Nehlsen	121.66	
52734	12/18/15	QUILL	Quill Corporation	95.98	
52735	12/18/15	SYNERGY	Synergy Heating & Coolin	2,438.00	
52736	12/18/15	WL CONSTUCTI	WL Construction Supply L		419.99
52738	12/29/15	MASSACHUSETT	Massachusetts Mutual Lif		11,344.41
52739	12/29/15	VFIS BENFTS.	VFIS Benefits Division		995.00
52740	12/30/15	ASSC APPRAIS	Associated Appraisal Con		683.33
52741	12/30/15	DARLEY	W.S. Darley & Company		728.41
52742	12/30/15	HERLACHE	Herlache Small Engine, I		165.18
52743	12/30/15	JOHNSON SANI	Johnson's Island Sanitat		505.00
52744	12/30/15	KUSTOM SIGN	Kustom Signals, Inc.		55.00
52745	12/30/15	NWTC-BOOKSTON	NORTHEAST WISCONSIN TECH		95.78
52746	12/30/15	REA	Washington Island Electr		3,993.30
52747	12/30/15	SYNERGY	Synergy Heating & Coolin		109.00
52748	12/30/15	VERMEER-WISC	Vermeer-Wisconsin, Inc.		1,031.45
52749	12/30/15	FIRSTMERIT	FIRSTMERIT BANKCARD CT		5,279.44
52750	12/30/15	NORTH. DOOR	Greg C Diltz		1,646.23
				Total	47,229.58
					32,796.93

DEPOSITS

Txn#	Date	Description	Cleared	Outstanding
17316	11/30/15	17316-17321	2,327.49	
17322	11/30/15	17322-17325	6,558.91	
17326	11/30/15	November Rec	5,579.50	
17342	11/30/15	Nov Rec Reimb	11,401.32	
12115	12/01/15	bill paying	50,000.00	
12815	12/08/15	Bill paying/payroll	50,000.00	
12116	12/14/15	bill payment/payroll	50,000.00	
17327	12/14/15	17327-17331	845.42	
12161	12/16/15	dredging spoils/leveling	6,621.59	
1218	12/18/15	Bill paying/payroll	50,000.00	
1553	12/21/15	A/R cash receipts	28.50	
17332	12/21/15	17332-17336	2,017.18	
17337	12/29/15	17337-17341	950.00	

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DEPOSITS

Txn#	Date	Description	Cleared	Outstanding
			Total	236,329.91
				0.00

CHARGES

Txn#	Date	Description	Cleared	Outstanding
12315	12/03/15	E-connect fee	70.75	
			Total	70.75
				0.00

CREDITS

Txn#	Date	Description	Cleared	Outstanding
12315	12/31/15	FM interest 12/31/15	3.82	
			Total	3.82
				0.00

WITHDRAWS

Txn#	Date	Description	Cleared	Outstanding
1014	10/14/15	10 9 15 Make up Fed Tax		70.00
1130	11/30/15	Nov Sales tax	132.45	
12415	12/04/15	CVR fees	175.56	
12415	12/04/15	Direct Dep. 12 04 15	12,671.55	
52691	12/04/15	E Holmes 12/4/2015	157.03	
52692	12/04/15	K Foss 12/4/2015	177.04	
52693	12/04/15	R Sorensen 12/4/2015	177.03	
12715	12/07/15	BFDS-Valerie	82.00	
12715	12/07/15	BFDS-Greg	800.00	
12915	12/09/15	12 4 15 Fed Taxes	4,349.27	
12915	12/09/15	CVR fees	69.56	
1210	12/10/15	Dec Health Ins Prem.	10,586.66	
12145	12/14/15	Analysis fee/Nov	20.00	
1215	12/15/15	11 20 15 WI Taxes	712.63	
12165	12/16/15	CVR billing	56.00	
1218	12/18/15	12 18 15 payroll	26,344.23	
12185	12/18/15	CVR fees	399.06	
52728	12/18/15	K Foss 12/18/15	260.43	
12215	12/21/15	BFDS- Valerie	82.00	
1222	12/22/15	KK make up	12.24	
1223	12/23/15	12 23 15 payroll taxes	8,042.94	
12285	12/28/15	WDNR	92.00	
1230	12/30/15	Nov WRS	4,397.02	

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WITHDRAWS

Txn#	Date	Description	Cleared	Outstanding
1231	12/31/15	Payroll 12 31 15	13,490.15	
1231	12/31/15	12 4 15 State Taxes		699.48
52737	12/31/15	KK make up pay	68.44	
Total			83,355.29	769.48

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Statement beginning balance	10,704.61
Cleared deposits	236,329.91
Cleared charges	-70.75
Cleared credits	3.82
Cleared withdrawals	-83,355.29
Cleared checks	-47,229.58
Cleared EFTs	0.00
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Calculated statement balance	116,382.72
Statement ending balance	116,382.72
Difference	0.00

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

Statement ending balance	116,382.72
Outstanding deposits	0.00
Outstanding charges	0.00
Outstanding credits	0.00
Outstanding withdrawals	-769.48
Outstanding checks	-32,796.93
Outstanding EFTs	0.00
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Adjusted statement balance	82,816.31
General Ledger account balance as of 12/31/15	82,816.31
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.