TOWN OF WASHINGTON

Reconciliation Report

Cash Account #7 [Citizen's Checking Acct.], Sorted by Check Date
Statement date: 09/30/13 Reconciliation date: 09/30/13

Statement beginning balance	397,694.80
Cleared deposits	63,896.20
Cleared charges	0.00
Cleared credits	0.00
Cleared withdrawals	-18,422.12
Cleared checks	-138,158.85
Cleared EFTs	-14,199.79
Calculated statement balance	290,810.24
Statement ending balance	290,810.24
Difference	0.00

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

Statement ending balance	290,810.24
Outstanding deposits	0.00
Outstanding charges	0.00
Outstanding credits	0.00
Outstanding withdrawals	-4,997.95
Outstanding checks	-21,938.99
Outstanding EFTs	0.00
Adjusted statement balance	263,873.30
General Ledger account balance as of 09/30/13	263,873.30
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.

TOWN OF WASHINGTON

Reconciliation Report

Cash Account #7 [Citizen's Checking Acct.], Sorted by Check Date
Statement date: 09/30/13 Reconciliation date: 09/30/13

CHECKS

Check#	Date	Vendor	Name	Cleared	Outstanding
48954	06/07/13	PAYROLL	William K BASSLER	158.75	
49334	08/14/13	DEPT OF TRAN	Dept. of Transportation		45.00
49383	08/16/13	PAYROLL	JEANNETTE L HUTCHINS	246.85	
49385	08/16/13	PAYROLL	JILL J JORGENSON	377.96	
49400	08/16/13	PAYROLL	TERRY W HENKEL	396.58	
49419	08/22/13	REA	Washington Island Electr	1,178.70	
49452	08/29/13	1ST NAT BANK	First Bankcard	3,981.84	
49454	08/29/13	USBANCORP	Government Leasing and F	4,199.03	
49455	08/29/13	REA	Washington Island Electr	3,926.98	
49420	08/30/13	PAYROLL	William K BASSLER	61.29	
49421	08/30/13	PAYROLL	DANIEL W HANSEN	611.97	
49422	08/30/13	PAYROLL	DEIDRE E MUNAO	218.24	
49423	08/30/13	PAYROLL	DICK P DONNELLY	146.23	
49424	08/30/13	PAYROLL	FRANK A GIBSON	84.04	
49425	08/30/13	PAYROLL	GARY L SCHULTZ	1,182.18	
49426	08/30/13	PAYROLL	GREGORY D JENSEN	1,164.19	
49427	08/30/13	PAYROLL	Howard F Scott	304.97	
49428	08/30/13	PAYROLL	JEANNETTE HANLIN	112.63	
49429	08/30/13	PAYROLL	JEANNETTE L HUTCHINS	227.40	
49430	08/30/13	PAYROLL	JEFFREY M ANDERSEN	812.42	
49431	08/30/13	PAYROLL	JONATHAN M MANN	1,119.73	
49432	08/30/13	PAYROLL	Judy R Donnelly	200.33	
49433	08/30/13	PAYROLL	KARIN V BAXTER	436.82	
49434	08/30/13	PAYROLL	KATHLEEN A MORRIS	144.05	
49435	08/30/13	PAYROLL	KATIE L MCGRANE	1,067.08	
49436	08/30/13	PAYROLL	Keenan R Krueger	416.10	
49437	08/30/13	PAYROLL	LELAND T BAXTER	1,118.79	
49438	08/30/13	PAYROLL	LEO DERRICO	346.27	
49439	08/30/13	PAYROLL	LINDA HANSEN	277.05	
49440	08/30/13	PAYROLL	LU A BEEKMAN	640.03	
49441	08/30/13	PAYROLL	Marie G Fronek	319.05	
49442	08/30/13	PAYROLL	Robert L Mazibuko	149.60	
49443	08/30/13	PAYROLL	ROBERTA PHELPS	79.49	
49444	08/30/13	PAYROLL	STEVEN J BEEKMAN	1,187.13	
49445	08/30/13	PAYROLL	TAMRE L JORGENSON	443.14	
49446	08/30/13	PAYROLL	TERRY W HENKEL	471.42	
49447	08/30/13	PAYROLL	THOMAS E HOUSE	401.83	
49448	08/30/13	PAYROLL	Trevor C Wold	141.86	
49449	08/30/13	PAYROLL	TYLER P MCGRANE	1,371.84	
49450	08/30/13	PAYROLL	VALERIE M CARPENTER	1,182.45	
49451	08/30/13	PAYROLL	Zuzana B Krueger	440.02	
49456	09/03/13	DNR-MILWAUKE	Wisconsin DNR		1.00
49457	09/06/13	BAYLAKE CARD	CARDMEMBER SERVICES	421.94	
49458	09/06/13	DIRECTV	DIRECTV	79.99	
49459	09/06/13	FERRY	Washington Island Ferry	144.00	
49460	09/06/13	FERRY	Washington Island Ferry	102.50	

TOWN OF WASHINGTON

Reconciliation Report

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Statement date: 09/30/13 Reconciliation date: 09/30/13

CHECKS

Check#	Date	Vendor	Name	Cleared	Outstanding
49461	09/06/13	QUALI T SCRN	Quali T Screening, Inc.	1,460.18	
49462	09/06/13	QUILL	Quill Corporation	405.40	
49463	09/13/13	PAYROLL	William K BASSLER	133.68	
49464	09/13/13	PAYROLL	Daryl L Johnson	199.26	
49465	09/13/13	PAYROLL	DEIDRE E MUNAO	212.84	
49466	09/13/13	PAYROLL	DICK P DONNELLY	301.55	
49467	09/13/13	PAYROLL	ELIZABETH M HOLMES	156.19	
49468	09/13/13	PAYROLL	FRANK A GIBSON	96.05	
49469	09/13/13	PAYROLL	GARY L SCHULTZ	1,182.18	
49470	09/13/13	PAYROLL	GREGORY D JENSEN	1,129.87	
49471	09/13/13	PAYROLL	Howard F Scott	242.23	
49472	09/13/13	PAYROLL	JEANNETTE HANLIN	178.03	
49473	09/13/13	PAYROLL	Janet N Berggren	610.46	
49474	09/13/13	PAYROLL	JEANNETTE L HUTCHINS	211.86	
49475	09/13/13	PAYROLL	JEFFREY M ANDERSEN	879.12	
49476	09/13/13	PAYROLL	JOEL R GUNNLAUGSSON	390.88	
49477	09/13/13	PAYROLL	John W Rader	177.03	
49478	09/13/13	PAYROLL	JONATHAN M MANN	1,117.21	
49479	09/13/13	PAYROLL	Judy R Donnelly	187.17	
49480	09/13/13	PAYROLL	KARIN V BAXTER	448.24	
49481	09/13/13	PAYROLL	KATHLEEN A MORRIS		90.05
49482	09/13/13	PAYROLL	KATIE L MCGRANE	1,067.06	
49483	09/13/13	PAYROLL	Keenan R Krueger	333.29	
49484	09/13/13	PAYROLL	KIRBY D FOSS	177.04	
49485	09/13/13	PAYROLL	LELAND T BAXTER	1,118.78	
49486	09/13/13	PAYROLL	LEO DERRICO	122.10	
49487	09/13/13	PAYROLL	LINDA D HENNING		49.87
49488	09/13/13	PAYROLL	LINDA HANSEN	221.64	
49489	09/13/13	PAYROLL	LU A BEEKMAN	470.16	
49490	09/13/13	PAYROLL	Marie G Fronek	203.17	
49491	09/13/13	PAYROLL	Pamela J Young	1,136.64	
49492	09/13/13	PAYROLL	RANDALL S SORENSEN	177.03	
49493	09/13/13	PAYROLL	Robert L Mazibuko	149.61	
49494	09/13/13	PAYROLL	STEVEN J BEEKMAN	1,133.33	
49495	09/13/13	PAYROLL	TAMRE L JORGENSON	300.44	
49496	09/13/13	PAYROLL	TERRY W HENKEL	319.60	
49497	09/13/13	PAYROLL	THOMAS E HOUSE	319.56	
49498	09/13/13	PAYROLL	TYLER P MCGRANE	1,371.85	
49499	09/13/13	PAYROLL	VALERIE M CARPENTER	1,121.75	
49500	09/13/13	PAYROLL	WALTER I NEHLSEN	249.34	
49501	09/13/13	PAYROLL	Zuzana B Krueger	364.70	
49502	09/18/13	AIRGAS USA,	Airgas USA, LLC	708.56	
49503	09/18/13	BEEKMAN, S.	Steve Beekman		34.09
49504	09/18/13	CARPENTER V	Valerie Carpenter	236.66	
49505	09/18/13	CARQUEST	Carquest	5.57	
49506	09/18/13	CARRICO	Carrico Aquatic Resource		371.76

TOWN OF WASHINGTON

Reconciliation Report

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CHECKS

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49507	09/18/13	CELLCOM	Cellcom Wisconsin RSA 10	308.19	
49508	09/18/13	CELLCOM	Cellcom Wisconsin RSA 10	20.00	
49509	09/18/13	CENTURY LINK	Business Services	10.45	
49510	09/18/13	D. C. VACUUM	DOOR COUNTY VACUUMS & SE		49.95
49511	09/18/13	DC ICE CREAM	Door County Ice Cream Fa	391.00	
49512	09/18/13	DC WASTE/REC	Door County Waste & Recy	100.23	
49513	09/18/13	DE LAGE	De Lage Landen	162.00	
49514	09/18/13	DEPT JUSTICE	WI.Dept of Justice		7.00
49515	09/18/13	FERRY	Washington Island Ferry	1,855.50	
49516	09/18/13	FERRY	Washington Island Ferry	5.00	
49517	09/18/13	FOTH	Infrastructure & Environ	32,413.51	
49518	09/18/13	FRONTIER	Frontier	1,071.28	
49520	09/18/13	HAERTIG, C.	Christian J. Haertig	125.20	
49521	09/18/13	HERLACHE	Herlache Small Engine, I	539.95	
49522	09/18/13	INCLUSION SO	Inclusion Slolutions	162.00	
49523	09/18/13	INNOVATIVE	Innovative Printing, LLC		68.00
49524	09/18/13	JOHNSON SANI	Johnson's Island Sanitat	315.00	
49525	09/18/13	JOHNSONCONTR	Johnson Controls, Inc.	1,674.00	
49526	09/18/13	JORGENSONJI	JILL JORGENSEN		31.95
49527	09/18/13	KERBER	Kerber, Rose & Associate	11,060.18	
49528	09/18/13	LIFE INS	The Minnesota Life Ins C	245.06	
49529	09/18/13	MANN'S MERC	Mann's Mercantile	110.26	
49530	09/18/13	MANN'S MERC	Mann's Mercantile	1,451.91	
49531	09/18/13	MANN'S STORE	Mann's Store, Inc.	46.30	
49532	09/18/13	MANN'S STORE	Mann's Store, Inc.	21.29	
49533	09/18/13	NORTH. DOOR	Northern Door Communicat	371.34	
49534	09/18/13	NORTHERN LAK	Northern Lake Service	27.00	
49535	09/18/13	O'CONNELL	O'Connell Plumbing & Hea		1,680.23
49536	09/18/13	PEPSI	Pepsi-Cola of NEW Inc.	217.68	
49537	09/18/13	POLYJOHN ENT	PolyJohn Enterprises Cor	2,285.00	
49538	09/18/13	QUILL	Quill Corporation	332.66	
49539	09/18/13	RENNERTS	Rennert's Fire Equipment	1,535.00	
49540	09/18/13	SAM'S CLUB	Sam's Club/GECRB	375.14	
49541	09/18/13	SCHENCK	Schenck Business Solutio	1,395.00	
49542	09/18/13	SR BAY/LIB	SISTER BAY & LIBERTY GRO	272.36	
49543	09/18/13	SYNERGY	Synergy Heating & Coolin		550.00
49544	09/18/13	USBANCORP	Government Leasing and F	4,199.03	
49545	09/18/13	VEOLIA	Advanced Disposal Servic	10,029.92	
49546	09/18/13	WARNER	Warner-Wexel, LLC	51.89	
49547	09/18/13	WRIGHT	PM Supply/ Wright Indust	279.30	
49548	09/18/13	YOUNG, T.	TONY YOUNG ELECTRIC, INC	1,095.15	
49549	09/26/13	GLOBAL EQUIP	Global Equipment Company		259.62
49550	09/27/13	PAYROLL	William K BASSLER		33.44
49551	09/27/13	PAYROLL	DEIDRE E MUNAO		139.87
49552	09/27/13	PAYROLL	DICK P DONNELLY		93.13
49553	09/27/13	PAYROLL	FRANK A GIBSON		84.04

TOWN OF WASHINGTON

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CHECKS

Check#	Date	Vendor	Name	Cleared	Outstanding
49554	09/27/13	PAYROLL	GARY L SCHULTZ	1,182.18	
49555	09/27/13	PAYROLL	GREGORY D JENSEN		1,164.18
49556	09/27/13	PAYROLL	Howard F Scott		433.80
49557	09/27/13	PAYROLL	JEANNETTE HANLIN		203.69
49558	09/27/13	PAYROLL	JEFFREY M ANDERSEN		822.70
49559	09/27/13	PAYROLL	JONATHAN M MANN	1,154.23	
49560	09/27/13	PAYROLL	Judy R Donnelly		200.33
49561	09/27/13	PAYROLL	KARIN V BAXTER	464.26	
49562	09/27/13	PAYROLL	KATHLEEN A MORRIS		147.07
49563	09/27/13	PAYROLL	KATIE L MCGRANE	1,067.07	
49564	09/27/13	PAYROLL	Keenan R Krueger	441.85	
49565	09/27/13	PAYROLL	LELAND T BAXTER	1,065.78	
49566	09/27/13	PAYROLL	LEO DERRICO	198.83	
49567	09/27/13	PAYROLL	LINDA D HENNING		99.74
49568	09/27/13	PAYROLL	LINDA HANSEN		166.23
49569	09/27/13	PAYROLL	LU A BEEKMAN	596.20	
49570	09/27/13	PAYROLL	Marie G Fronek		243.26
49571	09/27/13	PAYROLL	Robert L Mazibuko	250.60	
49572	09/27/13	PAYROLL	STEVEN J BEEKMAN	1,187.14	
49573	09/27/13	PAYROLL	TAMRE L JORGENSON		393.28
49574	09/27/13	PAYROLL	TERRY W HENKEL		152.38
49575	09/27/13	PAYROLL	THOMAS E HOUSE	319.57	
49576	09/27/13	PAYROLL	TYLER P MCGRANE	1,371.84	
49577	09/27/13	PAYROLL	VALERIE M CARPENTER	1,182.45	
49578	09/27/13	PAYROLL	Zuzana B Krueger		512.67
49579	09/27/13	1ST NAT BANK	First Bankcard		4,605.96
49580	09/27/13	ANDERSON, J.	Julie Anderson		100.00
49581	09/27/13	BAYLAKE CARD	CARDMEMBER SERVICES		16.65
49582	09/27/13	DIRECTV	DIRECTV		94.99
49583	09/27/13	HORTON GROUP	THE HORTON GROUP		350.00
49584	09/27/13	KANSAS STATE	Kansas State Bank of Man		325.00
49585	09/27/13	REA	Washington Island Electr		8,081.06
49586	09/27/13	RUTLEDGE, H	C. Hamilton Rutledge		200.00
49587	09/27/13	DNR - MILW.	BOAT RENEWAL PROCESSING		37.00
			Total	138,158.85	21,938.99

DEPOSITS

Txn#	Date	Description	Cleared	Outstanding
16407	08/30/13	16407-08,16410-11	27,032.71	
16382	08/31/13	Rec ctr Aug	11,508.00	
16381	09/04/13	MM donations	150.00	
16385	09/04/13	fff	249.06	
16386	09/04/13	JH dockage	757.50	

TOWN OF WASHINGTON

Reconciliation Report

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DEPOSITS

Txn#	Date	Description	Cleared	Outstanding
16388	09/09/13	DMV CVR	288.00	
16391	09/09/13	Petrie Parking	37.98	
16396	09/09/13	refuse user fees - check	501.00	
16397	09/10/13	A/R cash receipts	9.50	
16399	09/12/13	16399-403, 16405-06	2,370.29	
16413	09/19/13	16413-15	1,404.98	
16419	09/24/13	19-20,22-23,26,28,30-31	15,709.46	
16432	09/26/13	sept rec recpts	3,782.50	
16433	09/26/13	aug bldg rent	80.00	
93013	09/30/13	CB cking Sept intst	15.22	
		Total	63,896.20	0.00

WITHDRAWS

Txn#	Date	Description	Cleared	Outstanding
83013	08/31/13	August Sales Tax	399.35	
9913	09/05/13	Aug WRS	7,575.25	
72013	09/06/13	Aflac July Premium	188.11	
93013	09/27/13	Sept WRS		4,997.95
91013	09/30/13	Sept UHC Prem	9,441.85	
93013	09/30/13	Sept CVR	772.56	
93013	09/30/13	Maintenance fee	45.00	
		Total	18,422.12	4,997.95

EFTS

	Date	Vendor	Name / EFT #	Cleared	Outstanding
	09/04/13	PAYROLL	WI Tax Deposit 1-802-956-160	1,075.26	
	09/12/13	PAYROLL	US Tax Deposit 15787060	5,875.15	
	09/12/13	PAYROLL	WI Tax Deposit 1-199-136-128	1,122.30	
	09/27/13	PAYROLL	US Tax Deposit 90462642	5,111.95	
	09/30/13	PAYROLL	WI Tax Deposit 0-469-859-712	1,015.13	
			Total	14,199.79	0.00