

**TOWN OF WASHINGTON**

1:14 pm

**Reconciliation Report**

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

Statement date: 11/30/17 Reconciliation date: 11/30/17

Statement beginning balance	3,574.65
Cleared deposits	180,229.19
Cleared charges	0.00
Cleared credits	15,160.92
Cleared withdrawals	-60,434.44
Cleared checks	-122,101.54
Cleared EFTs	0.00
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Calculated statement balance	16,428.78
Statement ending balance	16,428.78
Difference	0.00

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

Statement ending balance	16,428.78
Outstanding deposits	438.00
Outstanding charges	0.00
Outstanding credits	0.00
Outstanding withdrawals	-45.00
Outstanding checks	-16,005.72
Outstanding EFTs	0.00
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Adjusted statement balance	816.06
General Ledger account balance as of 11/30/17	816.06
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
54172	10/13/17	TRINITY	Trinity Evangelical Luth	100.00	
54181	11/01/17	BAYCOM	BAY COMMUNICATIONS, INC.	790.00	
54182	11/01/17	CARRICO	Carrico Aquatic Resource	142.21	
54183	11/01/17	DARLEY	W.S. Darley & Company	708.88	
54184	11/01/17	DE LAGE	De Lage Landen	180.52	
54185	11/01/17	DONNELLY	Dick P. Donnelly	252.93	
54186	11/01/17	HANAWAY ROSS	Hanaway Ross, S.C.	45.00	
54187	11/01/17	HANSEN OIL	Hansen Oil Co.	699.66	
54188	11/01/17	HUNTINGTON	The Huntington National	4,009.43	
54189	11/01/17	NEHLSSEN PETE	Peter Nehlsen	153.04	
54190	11/01/17	NORTH. DOOR	Greg C Diltz	1,026.20	
54191	11/01/17	OBSERVER	Washington Island Observ	32.40	
54192	11/01/17	QUILL	Quill Corporation	77.93	
54193	11/01/17	RADER	John W. Rader	459.45	
54194	11/01/17	RIESTERER	Riesterer & Schnell, Inc	477.91	
54195	11/01/17	SYNERGY	Synergy Heating & Coolin	204.99	
54196	11/01/17	WDOR-MILW.	Wisconsin Dept. of Reven	0.23	
54197	11/02/17	CHAMBEROF	Washington Island Chambe	8,300.08	
54198	11/03/17	POSTMASTER	W. I. POSTMASTER	78.72	
54199	11/06/17	SYNERGY	Synergy Heating & Coolin	1,508.00	
54200	11/10/17	ACCENT BUSIN	Accent Business Solution	499.00	
54201	11/10/17	ADVED DISP	Advanced Disposal Servic	7,100.02	
54202	11/10/17	ASSC APPRAIS	Associated Appraisal Con	691.67	
54203	11/10/17	BAYLAKE CARD	CARDMEMBER SERVICES	186.31	
54204	11/10/17	CELLCOM	Cellcom Wisconsin RSA 10	488.94	
54205	11/10/17	D.C. TREAS	Door County Treasurer	72.33	
54206	11/10/17	EMP	Emergency Medical Produc	674.97	
54207	11/10/17	FERRY	Washington Island Ferry	1,251.50	
54208	11/10/17	FERRY	Washington Island Ferry	41.50	
54209	11/10/17	FRONTIER	Frontier	1,486.03	
54210	11/10/17	HERLACHE	Herlache Small Engine, I	26.50	
54211	11/10/17	IN THE SWIM	In The Swim	29.93	
54212	11/10/17	JOHNSON SANI	Johnson's Island Sanitat	315.00	
54213	11/10/17	JORGENSON SA	Jorgenson Sanitation	140.00	
54214	11/10/17	LAMPERTS	Lamperts Yards -US LMB,	908.81	
54215	11/10/17	LIFE INS	The Minnesota Life Ins C	167.60	
54216	11/10/17	MANN'S MERC	Mann's Mercantile	797.12	
54217	11/10/17	MANN'S STORE	Mann's Store, Inc.	26.39	
54218	11/10/17	NORTH. DOOR	Greg C Diltz	416.13	
54219	11/10/17	OBSERVER	Washington Island Observ	48.50	
54220	11/10/17	SNAP SPORTS	Snap Lock Industries	599.80	
54221	11/15/17	CELLCOM	Cellcom Wisconsin RSA 10	488.94	
54222	11/15/17	CENTURY LINK	Business Services	8.02	

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54223	11/15/17	CULLIGAN OF	Culligan Water Condition	239.80	
54224	11/15/17	DEPT JUSTICE	WI.Dept of Justice	7.00	
54225	11/15/17	FASTENAL CO	Fastenal Company	364.52	
54226	11/15/17	GANNETT NEWS	GANNETT WISCONSIN MEDIA	23.89	
54227	11/15/17	MANN'S MERC	Mann's Mercantile	18,204.75	
54228	11/15/17	OBSERVER	Washington Island Observ	32.40	
54229	11/15/17	QUILL	Quill Corporation	143.80	
54230	11/15/17	REA	Washington Island Electr	420.54	
54232	11/16/17	PREF DENTAL	Preferred Dental Service	19,862.37	
54233	11/16/17	D.C. TREAS	Door County Treasurer		315.00
54234	11/16/17	SNAP SPORTS	Snap Lock Industries	100.00	
54235	11/22/17	CARRICO	Carrico Aquatic Resource	458.66	
54236	11/22/17	D.C. TREAS	Door County Treasurer	418.19	
54237	11/22/17	DC MEM. HOSP	Door County Memorial Hos	33,750.00	
54238	11/22/17	DE LAGE	De Lage Landen	189.55	
54239	11/22/17	HANAWAY ROSS	Hanaway Ross, S.C.	735.00	
54240	11/22/17	KERBER	Kerber, Rose & Associate	530.00	
54241	11/22/17	NORTHERN LAK	Northern Lake Service	534.20	
54242	11/22/17	OBSERVER	Washington Island Observ	37.00	
54243	11/22/17	REA	Washington Island Electr	4,463.40	
54244	11/22/17	UNIFORM SHOP	The Uniform Shop	204.85	
54245	11/22/17	USBANCORP	Government Leasing and F	4,199.03	
54246	11/27/17	POSTMASTER	W. I. POSTMASTER	1,470.00	
54252	11/30/17	AXON ENTERPR	Taser International		1,390.18
54253	11/30/17	BAYCOM	BAY COMMUNICATIONS, INC.		98.00
54254	11/30/17	CREDIT CARD	The Huntington National		4,829.93
54255	11/30/17	DARLEY	W.S. Darley & Company		311.10
54256	11/30/17	DC HIGHWAY	Door County Treasurer		637.21
54257	11/30/17	FASTENAL CO	Fastenal Company		321.02
54258	11/30/17	HANSEN OIL	Hansen Oil Co.		3,004.82
54259	11/30/17	SAM'S CLUB	Sam's Club/GECRB		54.26
54260	11/30/17	YOUNG, T.	TONY YOUNG ELECTRIC, INC		4,942.20
			Total	122,101.54	16,005.72

## DEPOSITS

Txn#	Date	Description	Cleared	Outstanding
18441	10/31/17	WC Lease 2017-2022	10.00	
18458	10/31/17	Rec Oct. Receipts	20,610.00	
18442	11/01/17	Payroll/Bills	50,000.00	
18448	11/02/17	18448 - 18455	2,140.88	
18456	11/04/17	18456-18457	574.94	
18457	11/08/17	Bills/payroll	100,000.00	
18459	11/14/17	18459-18461	460.66	

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## DEPOSITS

Txn#	Date	Description	Cleared	Outstanding
18463	11/17/17	MFL/FCL taxes collected	2,090.96	
18462	11/21/17	18462/18464-18465	388.00	
18466	11/21/17	Sept/Oct lates room tax	2,956.83	
18467	11/21/17	DC Parks	996.92	
18468	11/22/17	FFF		438.00
Total			180,229.19	438.00

## CREDITS

Txn#	Date	Description	Cleared	Outstanding
15030	11/20/17	Nov Shared Revenue	15,120.92	
15029	11/29/17	Gov Pay	40.00	
Total			15,160.92	0.00

## WITHDRAWS

Txn#	Date	Description	Cleared	Outstanding
61517	06/15/17	Wire Trans. Fee Jorgenso		45.00
54179	11/02/17	Sorensen	177.03	
11317	11/03/17	11 3 17 payroll	15,335.11	
54177	11/03/17	Holmes - Nov	157.03	
54178	11/03/17	Foss Nov	177.03	
54180	11/03/17	Kahlscheuer Nov	177.03	
11061	11/06/17	BFDS-Valerie	82.00	
11061	11/06/17	BFDS-Greg	800.00	
11317	11/08/17	11 3 17 Fed Taxes	5,216.00	
11091	11/09/17	CVR fees	208.50	
11101	11/10/17	CVR fees	144.56	
11102	11/10/17	Nov Ins Premium	11,091.49	
11141	11/14/17	Oct sales tax	261.39	
10130	11/15/17	Wi Tx 10 20 17	885.37	
11151	11/15/17	CVR billing-Oct	76.50	
11151	11/15/17	Ovt bank charges	72.63	
11171	11/17/17	11 17 17 payroll	14,345.10	
11201	11/20/17	BFDS-Valerie	82.00	
11211	11/21/17	CVR fees	144.50	
11172	11/22/17	11 17 17 Fed Taxes	4,764.51	
11221	11/22/17	CVR fees	144.50	
11241	11/24/17	.CVR fees	254.50	
11281	11/28/17	CVR fees	153.50	
10131	11/30/17	Oct WRS	4,832.28	
11317	11/30/17	11 3 17 state taxes	851.88	

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Total	<u>60,434.44</u>	<u>45.00</u>
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