

**TOWN OF WASHINGTON****Reconciliation Report**

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

Statement date: 01/31/18 Reconciliation date: 01/31/18

## 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
54281	12/13/17	FIRE INSPECT	Fire Inspection Services	1,473.00	
54293	12/19/17	BECHER	Becher-Hoppe Associates	538.27	
54295	12/19/17	NORTH. DOOR	Greg C Diltz	1,886.51	
54302	12/27/17	5 ALARM	5 Alarm Fire & Safety Eq	26,698.00	
54303	12/27/17	CELLCOM	Cellcom Wisconsin RSA 10	464.86	
54304	12/27/17	DARLEY	W.S. Darley & Company	398.12	
54306	12/27/17	HANSEN OIL	Hansen Oil Co.	1,133.99	
54307	12/27/17	MONROE TRUCK	Monroe Truck Equipment	125.83	
54308	12/27/17	NORTHERN LAK	Northern Lake Service	145.60	
54309	12/27/17	YOUNG, T.	TONY YOUNG ELECTRIC, INC	1,457.20	
54310	12/28/17	HANSEN & SON	Hansen & Sons, L.L.C.	7,622.00	
54311	12/28/17	JORDAN TOM	Tom R. Jordan III	3,281.00	
54312	12/28/17	POSTMASTER	W. I. POSTMASTER	63.14	
54397	12/28/17	JORDAN TOM	Tom R. Jordan III	1,719.00	
54313	12/29/17	CREDIT CARD	The Huntington National	4,062.23	
54314	12/31/17	ACCENT BUSIN	Accent Business Solution	388.00	
54315	12/31/17	FASTENAL CO	Fastenal Company	106.93	
54316	12/31/17	HANSEN OIL	Hansen Oil Co.	787.54	
54317	12/31/17	NWTC-BOOKSTO	NORTHEAST WISCONSIN TECH	257.76	
54318	12/31/17	PEPSI	Pepsi-Cola of NEW Inc.	153.12	
54319	12/31/17	REA	Washington Island Electr	3,094.50	
54320	12/31/17	SAM'S CLUB	Sam's Club/GECRB	202.50	
54321	12/31/17	WATERWAY ILL	Waterway illinois, Inc	2,270.24	
54322	12/31/17	YOUNG, T.	TONY YOUNG ELECTRIC, INC	207.60	
54323	12/31/17	MANN'S STORE	Mann's Store, Inc.	16.01	
54324	12/31/17	BAUDHUIN	Baudhuin, Inc.	1,597.00	
54325	12/31/17	MANN'S MERC	Mann's Mercantile	184.60	
54326	01/04/18	FRONTIER	Frontier	1,433.37	
54327	01/09/18	DC HIGHWAY	Door County Treasurer	1,111.09	
54328	01/09/18	HANSEN OIL	Hansen Oil Co.	772.33	
54329	01/09/18	JOHNSON SANI	Johnson's Island Sanitat		205.00
54330	01/09/18	OBSERVER	Washington Island Observ	93.15	
54331	01/09/18	QUILL	Quill Corporation	119.90	
54332	01/09/18	SCHOOL	Washington Island School	20.00	
54333	01/09/18	SYNERGY	Synergy Heating & Coolin	778.00	
54334	01/09/18	U.S. AUTO	U.S. AUTO FORCE	484.96	
54335	01/09/18	ASSC APPRAIS	Associated Appraisal Con	4,006.25	
54336	01/09/18	CARMODY	Carmody Software Inc, (	948.00	
54337	01/09/18	CARRICO	Carrico Aquatic Resource	359.83	
54338	01/09/18	CHAMBEROFCOM	Washington Island Chambe	4,535.00	
54339	01/09/18	GANNETT NEWS	GANNETT WISCONSIN MEDIA	112.17	
54340	01/09/18	HORTON GROUP	THE HORTON GROUP	16,609.00	

## CHECKS

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Check#	Date	Vendor	Name	Cleared	Outstanding	
54341	01/09/18	JOHN H MOORE	John H Moore	225.00		
54342	01/09/18	LIFE INS	The Minnesota Life Ins C	167.60		
54343	01/09/18	MIDWST FLYER	Midwest Flyer Magazine	3,276.00		
54344	01/09/18	NELSON, JULI	Juliette B. Nelson	2,548.54		
54345	01/09/18	OBSERVER	Washington Island Observ	37.00		
54346	01/09/18	D.C. TREAS	Door County Treasurer	789.41		
54347	01/10/18	ADVED DISP	Advanced Disposal Servic	2,820.47		
54348	01/10/18	CENTURY LINK	Business Services	5.79		
54349	01/10/18	D.C. TREAS	Door County Treasurer	341,207.73		
54350	01/10/18	FERRY	Washington Island Ferry	417.00		
54351	01/10/18	HANSEN OIL	Hansen Oil Co.	1,247.22		
54352	01/10/18	NORTH. DOOR	Greg C Diltz	37.50		
54353	01/10/18	NWTC TX LEVY	Northeast Wisconsin Tech	69,305.25		
54354	01/10/18	SCHOOL	Washington Island School	407,762.45		
54355	01/10/18	REESE'S BODY	Reese's Body Shop, LLC	1,623.02		
54356	01/11/18	SYNERGY	Synergy Heating & Coolin	248.22		
54357	01/12/18	HUNTINGTON	The Huntington National	45,221.19		
54358	01/19/18	UTILITY DIST	Washington Island Utilit	916.00		
54359	01/22/18	KERBER	Kerber, Rose & Associate	905.00		
54360	01/22/18	MASSACHUSETT	Massachusetts Mutual Lif		13,076.18	
54361	01/22/18	VFIS BENFTS.	VFIS Benefits Division	1,070.00		
54362	01/22/18	ADVANCED AUT	Advance Stores Company I	35.74		
54363	01/22/18	DARLEY	W.S. Darley & Company	778.74		
54364	01/22/18	DC HIGHWAY	Door County Treasurer	218.22		
54365	01/22/18	DE LAGE	De Lage Landen	180.52		
54366	01/22/18	FASTENAL CO	Fastenal Company	49.51		
54367	01/22/18	GANNETT NEWS	GANNETT WISCONSIN MEDIA	33.53		
54368	01/22/18	HAERTIG, C.	Christian J. Haertig	75.00		
54369	01/22/18	HANSEN OIL	Hansen Oil Co.	2,425.15		
54370	01/22/18	JIM OLSON	Jim Olson Motor LLC	178.96		
54371	01/22/18	PREF DENTAL	Preferred Dental Service		272.00	
54372	01/22/18	SEVAST SCHOO	Sevastopol School Distri	1,477.00		
54373	01/22/18	SYNERGY	Synergy Heating & Coolin	535.31		
54374	01/22/18	TRAUMATIC IN	Traumatic Incident Resou		180.00	
54375	01/24/18	CHAMBEROFCOM	Washington Island Chambe	3,010.37		
54376	01/29/18	AXON ENTERPR	Taser International		1,463.00	
54377	01/29/18	CELLCOM	Cellcom Wisconsin RSA 10	487.18		
54378	01/29/18	FASTENAL CO	Fastenal Company	279.42		
54379	01/29/18	HANSEN OIL	Hansen Oil Co.		689.52	
54380	01/29/18	HUNTINGTON	The Huntington National		3,727.20	
54381	01/29/18	JOHNSON SANI	Johnson's Island Sanitat		80.00	
54382	01/29/18	MONROE TRUCK	Monroe Truck Equipment		597.97	
54383	01/29/18	REA	Washington Island Electr		2,910.90	
				<b>Total</b>	<b>981,312.64</b>	<b>23,303.77</b>

DEPOSITS

**TOWN OF WASHINGTON****Reconciliation Report**

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Txn#	Date	Description	Cleared	Outstanding
18468	11/22/17	FFF	438.00	
18492	12/31/17	18492-18495	537.14	
18496	12/31/17	18496-18497	1,325.00	
18498	12/31/17	reimb Sept-Dec	16,603.11	
18499	12/31/17	Archives rev	345.00	
18500	12/31/17	Dec Rec reimb	29,583.32	
18506	12/31/17	Nov Coll- 2017 yr end	1,101.65	
13507	12/31/17	Hwy Rustic Road Signs	3,632.51	
18508	12/31/17	Dec senior lunch	80.00	
18511	12/31/17	Road work & grader fuel	8,171.58	
18512	12/31/17	Archives	200.00	
18513	12/31/17	Rec Center Dec reimb		1,853.15
18514	12/31/17	final pymt-2017 land lea		1,719.00
1818	01/08/18	User Fees Jan Rec	840.00	
18501	01/09/18	18501-18503	5,355.50	
18502	01/10/18	Jan tax settlement	820,000.00	
11718	01/17/18	2017 year end bills	500,000.00	
18504	01/19/18	18504-18505	110.00	
18509	01/26/18	FFF-CVR	180.50	
18510	01/26/18	Burial/cremains Ellefson	200.00	
18516	01/31/18	Jan rec receipts		14,318.00
18518	01/31/18	Jan rec donation		20.00
Total			1,388,703.31	17,910.15

## CREDITS

Txn#	Date	Description	Cleared	Outstanding
15028	01/02/18	GTA 1st qtr	34,347.84	
1318	01/03/18	Fines	171.50	
Total			34,519.34	0.00

## WITHDRAWS

Txn#	Date	Description	Cleared	Outstanding
61517	06/15/17	Wire Trans. Fee Jorgenso		45.00
1231	12/31/17	Rec Ctr Final Lease paym	4,199.03	
54254	12/31/17	State Taxes 12 1 17	1,562.88	
1218	01/02/18	BFDS-Greg	800.00	
1218	01/02/18	BFDS- Valerie	82.00	
1218	01/02/18	CVR fees	1,079.50	
1230	01/02/18	State Tx 12 29 17	1,120.23	

## WITHDRAWS

Txn#	Date	Description	Cleared	Outstanding
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12114	01/02/18	12 15 17 State tax pay	989.71	
1229	01/03/18	Fed Tx 12 29 17	6,688.38	
1318	01/03/18	CVR fees	789.60	
2018	01/04/18	2018 HSA Contributions	27,450.00	
1518	01/05/18	Dec sales tax	70.29	
1230	01/10/18	Direct TV Rec. Jan	124.78	
11318	01/10/18	United Health Care	12,638.53	
11018	01/10/18	CVR fees	161.00	
11218	01/12/18	1 12 18 paychecks	15,405.57	
11618	01/16/18	BFDS Valerie	82.00	
11618	01/16/18	Dec CVR billing	60.50	
11618	01/16/18	prior month service	79.66	
11218	01/17/18	1 12 18 Fed Taxes	5,201.97	
11718	01/17/18	ACH-Cardmember	1,261.02	
12618	01/26/18	payroll 1/26/18	14,977.68	
12918	01/29/18	BFDS- Valerie	82.00	
12918	01/29/18	BFDS- Greg	800.00	
1229	01/31/18	Dec 2017 WRS	9,196.31	
11218	01/31/18	1 12 18 State Taxes	850.84	
13118	01/31/18	payroll 1/26/18	5,057.65	
			Total	110,811.13
Statement beginning balance				45.00
Cleared deposits				100,519.08
Cleared charges				1,388,703.31
Cleared credits				0.00
Cleared withdrawals				34,519.34
Cleared checks				-110,811.13
Cleared EFTs				-981,312.64
				0.00
Calculated statement balance				431,617.96
Statement ending balance				431,617.96
Difference				0.00

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

Statement ending balance	431,617.96
Outstanding deposits	17,910.15
Outstanding charges	0.00
Outstanding credits	0.00
Outstanding withdrawals	-45.00
Outstanding checks	-23,303.77
Outstanding EFTs	0.00
Adjusted statement balance	426,179.34
General Ledger account balance as of 01/31/18	426,179.34

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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.