

TOWN OF WASHINGTON

Reconciliation Report

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

Statement date: 02/28/18 Reconciliation date: 02/28/18

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
54329	01/09/18	JOHNSON SANI	Johnson's Island Sanitat	205.00	
54360	01/22/18	MASSACHUSETT	Massachusetts Mutual Lif	13,076.18	
54371	01/22/18	PREF DENTAL	Preferred Dental Service	272.00	
54374	01/22/18	TRAUMATIC IN	Traumatic Incident Resou	180.00	
54376	01/29/18	AXON ENTERPR	Taser International	1,463.00	
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	
54400	02/01/18	ASSC APPRAIS	Associated Appraisal Con	6,313.50	
54401	02/01/18	CARRICO	Carrico Aquatic Resource	617.98	
54402	02/01/18	FABICK CAT	JFTCO, Inc	142.50	
54403	02/01/18	FRONTIER	Frontier	1,442.97	
54404	02/01/18	HANSEN OIL	Hansen Oil Co.	1,521.00	
54405	02/01/18	REA	Washington Island Electr	3,274.98	
54406	02/01/18	SAM'S CLUB	Sam's Club/GECRB	167.87	
54407	02/06/18	DIRECTV	DIRECTV	124.98	
54408	02/12/18	ADVANCED AUT	Advance Stores Company I	378.16	
54409	02/12/18	BAYLAKE CARD	CARDMEMBER SERVICES	69.49	
54410	02/12/18	COCHART	T. R. Cochart Tire Cente	1,843.22	
54411	02/12/18	D.C. TREAS	Door County Treasurer	11,244.23	
54412	02/12/18	DEPT JUSTICE	WI.Dept of Justice	696.00	
54413	02/12/18	EMP	Emergency Medical Produc	674.97	
54414	02/12/18	FASTENAL CO	Fastenal Company	80.42	
54415	02/12/18	HANAWAY ROSS	Hanaway Ross, S.C.	827.18	
54416	02/12/18	HANSEN OIL	Hansen Oil Co.	1,314.82	
54417	02/12/18	LIFE INS	The Minnesota Life Ins C	167.60	
54418	02/12/18	MANN'S MERC	Mann's Mercantile	526.03	
54419	02/12/18	MANN'S STORE	Mann's Store, Inc.	550.48	
54420	02/12/18	NORTHERN LAK	Northern Lake Service	167.60	
54421	02/12/18	NWTC-BOOKSTO	NORTHEAST WISCONSIN TECH	2,284.01	
54422	02/12/18	PEPSI	Pepsi-Cola of NEW Inc.	144.00	
54423	02/12/18	SCHOOL	Washington Island School	13,437.44	
54424	02/12/18	TOWN WEB DES	Town Web Design, Inc.	400.00	
54425	02/12/18	WARNER	Warner-Wexel, LLC	192.83	
54426	02/12/18	ADVED DISP	Advanced Disposal Servic	6,759.08	
54427	02/12/18	FERRY	Washington Island Ferry	1,473.21	
54428	02/13/18	GAMING	Dept. of Admin.-Gaming	25.00	
54429	02/13/18	POOL WORKS	POOL WORKS, INC.	5,696.00	
54430	02/14/18	CELLCOM	Cellcom Wisconsin RSA 10	488.14	
54431	02/14/18	CENTURY LINK	Business Services	6.65	

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54432	02/14/18	HANSEN OIL	Hansen Oil Co.	1,017.38	
54433	02/14/18	SHIPYARD	Shipyard Island Marina	129.54	
54434	02/14/18	WISCTOWNS	Wisconsin Towns Assn.	50.00	
54435	02/15/18	D.C. TREAS	Door County Treasurer	485,662.00	
54436	02/15/18	D.C.SOIL&WAT	Door County Soil & Water	603.90	
54437	02/15/18	NWTC TX LEVY	Northeast Wisconsin Tech	98,475.69	
54438	02/15/18	SCHOOL	Washington Island School	579,388.79	
54439	02/16/18	DE LAGE	De Lage Landen	180.52	
54440	02/16/18	GAMING	Dept. of Admin.-Gaming		25.00
54441	02/22/18	BELLIN HEALT	Bellin Health	75.00	
54442	02/22/18	CARRICO	Carrico Aquatic Resource	425.50	
54443	02/22/18	DAVE'S GARAG	Dave's Garage	446.50	
54444	02/22/18	FERRY	Washington Island Ferry	13.50	
54445	02/22/18	HANSEN OIL	Hansen Oil Co.	1,825.20	
54446	02/22/18	IN THE SWIM	In The Swim	117.92	
54447	02/22/18	JOHNSONCONTR	Johnson Controls, Inc.	443.70	
54448	02/22/18	KARLY'S	Karly's Bar & Restaurant	48.50	
54449	02/22/18	MANN'S MERC	Mann's Mercantile	94.33	
54450	02/22/18	MC GRANE	Tyler McGrane	313.92	
54451	02/22/18	OBSERVER	Washington Island Observ		449.92
54452	02/22/18	REA	Washington Island Electr	5,101.80	
54453	02/22/18	SAM'S CLUB	Sam's Club/GECRB	163.22	
54454	02/22/18	TORTOISE	Tortoise & Hare Race Man		200.00
54455	02/28/18	CARRICO	Carrico Aquatic Resource		205.84
54456	02/28/18	DIRECTV	DIRECTV		136.23
54457	02/28/18	ELAN	Cardmember Services		1,152.28
54458	02/28/18	5 ALARM	5 Alarm Fire & Safety Eq		90.95
54459	02/28/18	ASSC APPRAIS	Associated Appraisal Con		6,314.16
54460	02/28/18	DAVE'S GARAG	Dave's Garage		54.07
54461	02/28/18	DNR - MILW.	BOAT RENEWAL PROCESSING		22.00
54462	02/28/18	JORGENSEN, B	William Jorgenson	114.45	
54463	02/28/18	POSTMASTER	W. I. POSTMASTER		225.00
54464	02/28/18	QUILL	Quill Corporation		458.23
Total				1,260,945.47	9,435.68

DEPOSITS

Txn#	Date	Description	Cleared	Outstanding
18513	12/31/17	Rec Center Dec reimb	1,853.15	
18514	12/31/17	final pymt-2017 land lea	1,719.00	
18516	01/31/18	Jan rec receipts	14,318.00	
18518	01/31/18	Jan rec donation	20.00	
18515	02/02/18	Red barn rev	3,480.00	

DEPOSITS

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Txn#	Date	Description	Cleared	Outstanding
18517	02/09/18	municipal services	1,656.47	
18519	02/14/18	Archives	40.00	
18520	02/14/18	Feb. Tax Settlement	1,000,000.00	
18521	02/19/18	18520-18523	229.26	
18522	02/28/18	A/R cash receipts	1,027.20	
18530	02/28/18	Feb Rec receipts		40,378.00
18531	02/28/18	GOVPay Feb 2018	712.00	
Total			1,025,055.08	40,378.00

CHARGES

Txn#	Date	Description	Cleared	Outstanding
21518	02/15/18	Prior month charges	568.98	
21519	02/23/18	Bank error -Daves Garage	400.00	
Total			968.98	0.00

CREDITS

Txn#	Date	Description	Cleared	Outstanding
1319	02/02/18	PILT	38,106.86	
1320	02/28/18	GovPay PD	164.00	
Total			38,270.86	0.00

WITHDRAWS

Txn#	Date	Description	Cleared	Outstanding
61517	06/15/17	Wire Trans. Fee Jorgenso		45.00
11719	02/08/18	8th paymt Jorg. Prop		3,024.94
2918	02/09/18	payroll 2/9/18	16,642.56	
34002	02/09/18	Jan sales tax	637.41	
21218	02/12/18	Feb Health Ins Prem	12,638.53	
21218	02/12/18	BFDS- Valerie	82.00	
21418	02/14/18	Federal payroll 2/9/18	5,043.91	
21518	02/15/18	payroll 1/26/18	868.50	
21518	02/15/18	CVR billing	8.00	
22318	02/23/18	CVR fees	144.56	
22318	02/26/18	Payroll 2 23 18	15,707.76	
22618	02/26/18	BFDS- Greg	800.00	
22618	02/26/18	CVR fees	106.00	

WITHDRAWS

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Check No	Date	Description	Amount		
22618	02/26/18	BFDS- Valerie	82.00		
22718	02/27/18	CVR fees	144.50		
22318	02/28/18	Fed Tax 2 23 18	4,851.25		
22818	02/28/18	payroll WRS 1/26/18	4,837.78		
22818	02/28/18	State -payroll 2/9/18	869.00		
				Total	63,463.76
Statement beginning balance					3,069.94
Cleared deposits					431,617.96
Cleared charges					1,025,055.08
Cleared credits					-968.98
Cleared withdrawals					38,270.86
Cleared checks					-63,463.76
Cleared EFTs					-1,260,945.47
Calculated statement balance					0.00
Statement ending balance					169,565.69
Difference					169,565.69
					0.00

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

Statement ending balance	169,565.69
Outstanding deposits	40,378.00
Outstanding charges	0.00
Outstanding credits	0.00
Outstanding withdrawals	-3,069.94
Outstanding checks	-9,435.68
Outstanding EFTs	0.00
Adjusted statement balance	197,438.07
General Ledger account balance as of 02/28/18	197,438.07
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.