

TOWN OF WASHINGTON

9:53 am

Reconciliation Report

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

Statement date: 03/31/18 Reconciliation date: 03/31/18

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
54440	02/16/18	GAMING	Dept. of Admin.-Gaming	25.00	
54451	02/22/18	OBSERVER	Washington Island Observ	449.92	
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	
54463	02/28/18	POSTMASTER	W. I. POSTMASTER	225.00	
54464	02/28/18	QUILL	Quill Corporation	458.23	
54465	03/01/18	HUNTINGTON	The Huntington National	7,199.69	
54466	03/06/18	POOL WORKS	POOL WORKS, INC.	17,553.50	
54467	03/08/18	ADVANCED AUT	Advance Stores Company I	180.58	
54468	03/08/18	BAUDHUIN	Baudhuin, Inc.	884.00	
54469	03/08/18	DAVE'S GARAG	Dave's Garage	247.00	
54470	03/08/18	DC PARKS DEP	Door County Treasurer	1,608.35	
54471	03/08/18	DUFF & PHELP	Duff & Phelps LLC	1,155.00	
54472	03/08/18	FRONTIER	Frontier	1,439.89	
54473	03/08/18	HANSEN OIL	Hansen Oil Co.	1,808.37	
54474	03/08/18	JOHNSON SANI	Johnson's Island Sanitat	80.00	
54475	03/08/18	LARRY	Lawrence Kahscheuer	52.00	
54476	03/08/18	LIFE INS	Securian Financial Group	167.60	
54477	03/08/18	MANN'S MERC	Mann's Mercantile	390.17	
54478	03/08/18	MANN'S STORE	Mann's Store, Inc.	17.19	
54479	03/08/18	U.S. AUTO	U.S. AUTO FORCE	545.14	
54480	03/22/18	ADVED DISP	Advanced Disposal Servic	3,035.73	
54481	03/22/18	AHLBORN EQ	Ahlborn Equipment, Inc.	191.50	
54482	03/22/18	BAYCOM	BAY COMMUNICATIONS, INC.	168.00	
54483	03/22/18	CARRICO	Carrico Aquatic Resource	47.35	
54484	03/22/18	CELLCOM	Cellcom Wisconsin RSA 10	488.14	
54485	03/22/18	CENTURY LINK	Business Services	5.93	
54486	03/22/18	D.C. TREAS	Door County Treasurer	234.80	
54487	03/22/18	DE LAGE	De Lage Landen	180.52	
54488	03/22/18	ENGLEBERT PL	ENGLEBERT PLASTERING		296.50
54489	03/22/18	FASTENAL CO	Fastenal Company	16.31	
54490	03/22/18	FERRY	Washington Island Ferry	683.58	
54491	03/22/18	GANNETT NEWS	GANNETT WISCONSIN MEDIA	1.80	
54492	03/22/18	HANSEN OIL	Hansen Oil Co.	1,132.20	
54493	03/22/18	MANN'S MERC	Mann's Mercantile		397.50
54494	03/22/18	NORTHERN LAK	Northern Lake Service	167.60	

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54495	03/22/18	OBSERVER	Washington Island Observ	32.40	
54496	03/22/18	PEPSI	Pepsi-Cola of NEW Inc.	110.40	
54497	03/22/18	QUILL	Quill Corporation		295.15
54498	03/22/18	REA	Washington Island Electr	1,880.00	
54499	03/22/18	SAM'S CLUB	Sam's Club/GECRB	141.70	
54500	03/22/18	SYNERGY	Synergy Heating & Coolin	405.29	
54501	03/23/18	POSTMASTER	W. I. POSTMASTER	314.10	
54502	03/23/18	REA	Washington Island Electr	2,382.18	
54503	03/23/18	D.C.REGISTER	Door County Register of		30.00
Total				54,281.69	1,121.15

DEPOSITS

Txn#	Date	Description	Cleared	Outstanding
18530	02/28/18	Feb Rec receipts	40,378.00	
18524	03/01/18	delq pp tax	179.84	
18525	03/05/18	18525-18527	362.37	
18525	03/05/18	A/R cash receipts	1,183.50	
18528	03/05/18	motor fuel refund	440.32	
18529	03/06/18	remib LTC-landfill	2,939.00	
18532	03/08/18	A/R cash receipts	504.00	
18531	03/14/18	Pers Prop 2016/2017	249.41	
18532	03/14/18	Pers Prop 2017	60.71	
18533	03/14/18	A/R cash receipts	313.20	
18533	03/26/18	FFF	186.00	
18534	03/26/18	Room Tax- Jan/Late Feb	95.57	
18535	03/26/18	County work Jan/Dec	5,856.84	
18536	03/29/18	A/R cash receipts		125.00
Total			52,748.76	125.00

CHARGES

Txn#	Date	Description	Cleared	Outstanding
31518	03/15/18	Prior month service fee	31.91	
Total			31.91	0.00

CREDITS

Txn#	Date	Description	Cleared	Outstanding
3518	03/05/18	Gov pay-Rec	280.00	
3718	03/07/18	Gov pay-PD	177.75	
3818	03/08/18	Adj credit/Young Bros	400.00	

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3519	03/09/18	Prior Month Serv Chrg	540.00	
			1,397.75	0.00
Total			1,397.75	0.00

WITHDRAWS

Txn#	Date	Description	Cleared	Outstanding
61517	06/15/17	Wire Trans. Fee Jorgenso		45.00
3618	03/06/18	CVR fees	302.81	
848	03/07/18	Feb sales Tax	192.01	
3918	03/09/18	PAYROLL 3/9/18	16,487.85	
31218	03/12/18	UHC- 102633091698	12,638.53	
31218	03/12/18	BFDS- Valerie	82.00	
31418	03/14/18	CVR fees	175.50	
31418	03/14/18	Federal tax 3/14/18	4,928.94	
22318	03/15/18	2 23 18 State taxes	904.99	
31518	03/15/18	CVR billing	20.50	
31618	03/16/18	CVR fees	166.50	
32018	03/20/18	CVR fees	144.50	
32218	03/22/18	CVR fees	285.50	
32318	03/23/18	payroll 3/23/18	15,180.76	
32618	03/26/18	BFDS- Valerie	82.00	
32618	03/26/18	BFDS- Greg	800.00	
32818	03/28/18	fed tax payroll 3/23/18	4,672.96	
22318	03/31/18	Feb 2018 WRS	4,848.80	
33118	03/31/18	State tax payroll 3/9/18		864.18

	Total	61,914.15	909.18
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Statement beginning balance			169,565.69
Cleared deposits			52,748.76
Cleared charges			-31.91
Cleared credits			1,397.75
Cleared withdrawals			-61,914.15
Cleared checks			-54,281.69
Cleared EFTs			0.00
			107,484.45
Calculated statement balance			107,484.45
Statement ending balance			107,484.45
Difference			0.00

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

Statement ending balance			107,484.45
Outstanding deposits			125.00
Outstanding charges			0.00
Outstanding credits			0.00

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Outstanding withdrawals	-909.18
Outstanding checks	-1,121.15
Outstanding EFTs	0.00
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Adjusted statement balance	105,579.12
General Ledger account balance as of 03/31/18	105,579.12
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.