

TOWN OF WASHINGTON

8:09 am

Reconciliation Report

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

Statement date: 04/30/18 Reconciliation date: 04/30/18

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
54488	03/22/18	ENGLEBERT PL	ENGLEBERT PLASTERING	296.50	
54493	03/22/18	MANN'S MERC	Mann's Mercantile	397.50	
54497	03/22/18	QUILL	Quill Corporation	295.15	
54503	03/23/18	D.C.REGISTER	Door County Register of	30.00	
54504	04/02/18	ASSC APPRAIS	Associated Appraisal Con	990.11	
54505	04/02/18	BAYCOM	BAY COMMUNICATIONS, INC.	435.00	
54506	04/02/18	CREDIT CARD	The Huntington National	2,986.19	
54507	04/02/18	HAERTIG, C.	Christian J. Haertig	110.00	
54508	04/02/18	HANSEN OIL	Hansen Oil Co.	967.55	
54509	04/02/18	JOHNSON SANI	Johnson's Island Sanitat	80.00	
54510	04/02/18	LAMPERTS	Lamperts Yards -US LMB,	377.30	
54511	04/02/18	NORSEC	Norsec Computer Recycler	465.00	
54512	04/02/18	SCHULTZ, G.	Gary Schultz	152.60	
54513	04/02/18	YOUNG, T.	TONY YOUNG ELECTRIC, INC	358.20	
54514	04/05/18	DC MEM. HOSP	Door County Memorial Hos	33,750.00	
54515	04/05/18	FABICK CAT	JFTCO, Inc	1,185.93	
54516	04/05/18	FINDLAYS HOL	Findlay's Holiday Inn	150.00	
54517	04/05/18	FRONTIER	Frontier	1,443.27	
54518	04/05/18	HANSEN OIL	Hansen Oil Co.	910.20	
54519	04/05/18	JORGENSON SA	Jorgenson Sanitation	90.00	
54520	04/05/18	KARLY'S	Karly's Bar & Restaurant	75.25	
54521	04/05/18	LIFE INS	Securian Financial Group	167.60	
54522	04/05/18	MANN'S STORE	Mann's Store, Inc.	22.57	
54523	04/05/18	OBSERVER	Washington Island Observ	28.00	
54524	04/05/18	WISCTOWNS	Wisconsin Towns Assn.	716.32	
54525	04/09/18	DARLEY	W.S. Darley & Company	87,089.27	
54526	04/10/18	HANSEN & SON	Hansen & Sons, L.L.C.	4,045.00	
54527	04/13/18	ADVED DISP	Advanced Disposal Servic	4,644.39	
54528	04/13/18	BAUDHUIN	Baudhuin, Inc.	2,561.00	
54529	04/13/18	CENTURY LINK	Business Services	8.35	
54530	04/13/18	EMP	Emergency Medical Produc	806.80	
54531	04/13/18	FASTENAL CO	Fastenal Company	70.00	
54532	04/13/18	FERRY	Washington Island Ferry	1,324.42	
54533	04/13/18	HAERTIG, C.	Christian J. Haertig	45.00	
54534	04/13/18	INTL. INST.	INT'L. INSTITUTE OF MUNI	160.00	
54535	04/13/18	POSTMASTER	W. I. POSTMASTER	300.00	
54536	04/13/18	WOLSKE LAW	Wolske Law Office	1,274.00	
54537	04/13/18	RUTLEDGE, H	C. Hamilton Rutledge	400.00	
54538	04/13/18	BAYLAKE CARD	CARDMEMBER SERVICES	1,740.98	
54539	04/16/18	CARRICO	Carrico Aquatic Resource	500.00	
54540	04/16/18	CELLCOM	Cellcom Wisconsin RSA 10	520.76	
54541	04/16/18	HAERTIG, C.	Christian J. Haertig	40.00	

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54542	04/16/18	OBSERVER	Washington Island Observ	32.40	
54543	04/16/18	SYNERGY	Synergy Heating & Coolin	483.00	
54544	04/16/18	YOUNG, T.	TONY YOUNG ELECTRIC, INC	257.30	
54545	04/20/18	JIM OLSON	Jim Olson Motor LLC	23,057.50	
54546	04/25/18	BAXTER L	Lee Baxter		53.50
54547	04/25/18	CARRICO	Carrico Aquatic Resource	166.02	
54548	04/25/18	DARLEY	W.S. Darley & Company		1,505.41
54549	04/25/18	DIRECTV	DIRECTV		131.98
54550	04/25/18	HANSEN OIL	Hansen Oil Co.		2,231.10
54551	04/25/18	JOHNSON SANI	Johnson's Island Sanitat	80.00	
54552	04/25/18	MANN, JONATH	JONATHAN MANN		53.50
54553	04/25/18	NERENHAUSENM	Marian Nerenhausen		1,100.00
54554	04/25/18	QUILL	Quill Corporation		536.22
54555	04/25/18	REA	Washington Island Electr	5,045.10	
54556	04/25/18	SAM'S CLUB	Sam's Club/GECRB	278.98	
54557	04/25/18	SERVICE MOT	Service Motor Company	6,870.00	
54558	04/25/18	SOUNDOFF SIG	ETI Lighting LLC dba Sou	1,550.09	
54559	04/25/18	WESTBENDMUTU	West Bend Mutual Ins. Co	22,949.00	
54560	04/25/18	WISCTOWNS	Wisconsin Towns Assn.		50.00
54561	04/25/18	YOUNG, T.	TONY YOUNG ELECTRIC, INC		592.90
54562	04/27/18	HUNTINGTON	The Huntington National	4,906.37	
54563	04/27/18	D.C.REGISTER	Door County Register of		30.00
54564	04/30/18	RIVERSIDE AU	Riverside Auto sales, In		24,305.00
Total				217,685.97	30,691.61

DEPOSITS

Txn#	Date	Description	Cleared	Outstanding
18536	03/29/18	A/R cash receipts	125.00	
18542	03/31/18	March Rec receipts	5,129.00	
18536	04/02/18	18536-18537	480.00	
18538	04/06/18	DPPT- Danforth	104.12	
18539	04/06/18	refund/Admin fee	15.00	
18540	04/06/18	2nd qtr-DCMC	5,000.00	
18541	04/09/18	2018 Island Party	1,310.00	
18543	04/13/18	Findlay-PPT	280.37	
18544	04/13/18	Jan/Feb/March reimb	1,720.26	
18545	04/16/18	18545-18547	455.70	
18554	04/17/18	Capital outlay purchases	150,000.00	
18548	04/18/18	Red Barn	1,150.00	
18549	04/25/18	Arcives	550.00	
18550	04/25/18	operators/license	50.00	
18551	04/25/18	tax colection	4,615.00	

DEPOSITS

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Txn#	Date	Description	Cleared	Outstanding
18552	04/25/18	PILT Land	2,099.74	
18553	04/25/18	Room Tax	127.07	
18555	04/30/18	A/R cash receipts	19.00	
18556	04/30/18	A/R cash receipts	425.00	
Total			173,655.26	0.00

CHARGES

Txn#	Date	Description	Cleared	Outstanding
41618	04/16/18	Prior months service fee	35.21	
Total			35.21	0.00

CREDITS

Txn#	Date	Description	Cleared	Outstanding
3520	04/02/18	1st qtr GTA	34,347.84	
4918	04/09/18	Gov pay-Rec	100.00	
Total			34,447.84	0.00

WITHDRAWS

Txn#	Date	Description	Cleared	Outstanding
61517	06/15/17	Wire Trans. Fee Jorgenso		45.00
33118	03/31/18	State tax payroll 3/9/18	864.18	
34003	04/06/18	4 6 18 payroll	15,785.67	
4918	04/09/18	BFDS- Valerie	82.00	
4918	04/09/18	DirectV-phone payment	131.98	
34002	04/10/18	March sales tax	177.89	
34004	04/11/18	4 6 18 Fed Taxes	4,742.36	
41118	04/11/18	health - April	12,638.53	
41318	04/13/18	CVR fees	188.00	
41518	04/15/18	State tax 3/23/18	868.01	
41618	04/16/18	CVR billing	48.00	
34006	04/20/18	4 20 18 payroll	16,465.67	
34007	04/25/18	4 20 18 payroll Fed Tax	4,878.74	
34005	04/30/18	4 6 18 State taxes	841.84	
34008	04/30/18	4 20 18 State tx payroll		881.10
34009	04/30/18	March WRS		4,834.16
43018	04/30/18	WRS 3/23/18	4,714.46	
Total			62,427.33	5,760.26

Statement beginning balance

107,484.45

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Cleared deposits	173,655.26
Cleared charges	-35.21
Cleared credits	34,447.84
Cleared withdrawals	-62,427.33
Cleared checks	-217,685.97
Cleared EFTs	0.00
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Calculated statement balance	35,439.04
Statement ending balance	35,439.04
Difference	0.00

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

Statement ending balance	35,439.04
Outstanding deposits	0.00
Outstanding charges	0.00
Outstanding credits	0.00
Outstanding withdrawals	-5,760.26
Outstanding checks	-30,691.61
Outstanding EFTs	0.00
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Adjusted statement balance	-1,012.83
General Ledger account balance as of 04/30/18	-1,012.83
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.