

TOWN OF WASHINGTON**Reconciliation Report**

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

Statement date: 06/30/18 Reconciliation date: 06/30/18

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 |
| 54616 | 05/17/18 | SMALL | Emily Small | 201.76 | |
| 54618 | 05/29/18 | AMER LEGION | American Legion Post 402 | 200.00 | |
| 54619 | 05/29/18 | CREDIT CARD | The Huntington National | 3,376.79 | |
| 54520 | 05/29/18 | HAERTIG, C. | Christian J. Haertig | 50.00 | |
| 54621 | 05/29/18 | JAEGER G | Gordon Jaeger | 151.08 | |
| 54622 | 05/29/18 | JORGENSON SA | Jorgenson Sanitation | 90.00 | |
| 54623 | 05/29/18 | NORTH. DOOR | Greg C Diltz | 149.70 | |
| 54624 | 05/29/18 | QUILL | Quill Corporation | 81.96 | |
| 54625 | 05/29/18 | REA | Washington Island Electr | 12,710.99 | |
| 54626 | 05/29/18 | WOLSKE LAW | Wolske Law Office | 2,227.90 | |
| 54627 | 06/01/18 | CARRICO | Carrico Aquatic Resource | 250.00 | |
| 54628 | 06/01/18 | DNR ENV.FEES | Wisconsin DNR | 165.00 | |
| 54629 | 06/01/18 | GLOBAL REC | Global Recognition Inc. | 288.80 | |
| 54630 | 06/01/18 | HANSEN OIL | Hansen Oil Co. | 1,367.15 | |
| 54631 | 06/01/18 | IN THE SWIM | In The Swim | 150.95 | |
| 54632 | 06/01/18 | JOHNSON SANI | Johnson's Island Sanitat | 80.00 | |
| 54633 | 06/01/18 | NELSON TACT | Nelson & Associates, LLC | 187.60 | |
| 54634 | 06/01/18 | NORSEC | Norsec Computer Recycler | 555.00 | |
| 54635 | 06/01/18 | PEPSI | Pepsi-Cola of NEW Inc. | 251.76 | |
| 54636 | 06/01/18 | REA | Washington Island Electr | 3,269.28 | |
| 54637 | 06/01/18 | TOWNLINER MO | Townliner Motel LLC | 72.00 | |
| 54638 | 06/01/18 | VAN'S | Van's Fire & Safety, Inc | 260.10 | |
| 54639 | 06/01/18 | YOUNG, T. | TONY YOUNG ELECTRIC, INC | 412.60 | |
| 54640 | 06/05/18 | ADVANCED AUT | Advance Stores Company I | 12.79 | |
| 54641 | 06/05/18 | ARCHIVES | Wash. Island Archives | 107.53 | |
| 54642 | 06/05/18 | DEPT JUSTICE | WI.Dept of Justice | 35.00 | |
| 54643 | 06/05/18 | FRONTIER | Frontier | 1,464.12 | |
| 54644 | 06/05/18 | GRAPHIC SOLU | Amy Jorgenson | 490.00 | |
| 54645 | 06/05/18 | JOHNSON SANI | Johnson's Island Sanitat | 95.00 | |
| 54646 | 06/05/18 | LIFE INS | Securian Financial Group | 169.29 | |
| 54647 | 06/05/18 | MANN'S MERC | Mann's Mercantile | 4,280.56 | |
| 54648 | 06/05/18 | MANN'S STORE | Mann's Store, Inc. | 235.12 | |
| 54649 | 06/05/18 | NORTHERN LAK | Northern Lake Service | 19.60 | |
| 54650 | 06/05/18 | QUILL | Quill Corporation | 353.62 | |
| 54651 | 06/05/18 | UL LLC | UL LLC | 2,071.20 | |
| 54652 | 06/08/18 | BAUDHUIN | Baudhuin, Inc. | 1,360.00 | |
| 54653 | 06/08/18 | DC HIGHWAY | Door County Treasurer | 254.44 | |
| 54654 | 06/08/18 | DONNELLY J | Judy Donnelly | 14.49 | |
| 54655 | 06/08/18 | FASTENAL CO | Fastenal Company | 132.38 | |
| 54656 | 06/08/18 | NORSEC | Norsec Computer Recycler | 190.00 | |
| 54657 | 06/08/18 | SERVICE MOT | Service Motor Company | 93.78 | |
| 54658 | 06/08/18 | SHERWIN/WLMS | Sherwin Williams Co. | 96.45 | |

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|--------|----------|--------------|--------------------------|-----------|-------------|
| 54659 | 06/08/18 | VAN'S | Van's Fire & Safety, Inc | 521.65 | |
| 54660 | 06/08/18 | WI STATE LAB | WI State Lab of Hygiene | 174.00 | |
| 54662 | 06/12/18 | CHAMBEROF | Washington Island Chambe | | 168.45 |
| 54663 | 06/12/18 | HUNTINGTON | The Huntington National | 45,276.39 | |
| 54664 | 06/20/18 | ADVED DISP | Advanced Disposal Servic | 8,265.16 | |
| 54665 | 06/20/18 | CENTURY LINK | Business Services | 8.55 | |
| 54666 | 06/20/18 | DE LAGE | De Lage Landen | 180.52 | |
| 54667 | 06/20/18 | FASTENAL CO | Fastenal Company | 548.62 | |
| 54668 | 06/20/18 | FERRY | Washington Island Ferry | 1,953.00 | |
| 54669 | 06/20/18 | GANNETT NEWS | GANNETT WISCONSIN MEDIA | 100.05 | |
| 54670 | 06/20/18 | KARLY'S | Karly's Bar & Restaurant | 19.00 | |
| 54671 | 06/20/18 | OLSON, C. | Charles Olson | | 12.60 |
| 54672 | 06/20/18 | QUILL | Quill Corporation | | 49.00 |
| 54673 | 06/22/18 | POSTMASTER | W. I. POSTMASTER | 85.80 | |
| 54674 | 06/22/18 | EMP | Emergency Medical Produc | 449.98 | |
| 54675 | 06/22/18 | FASTENAL CO | Fastenal Company | 94.78 | |
| 54676 | 06/22/18 | FERRY | Washington Island Ferry | 599.50 | |
| 54677 | 06/22/18 | HAERTIG, C. | Christian J. Haertig | | 15.00 |
| 54678 | 06/22/18 | LAFORCE | LaForce | 1,185.00 | |
| 54679 | 06/22/18 | OBSERVER | Washington Island Observ | 32.40 | |
| 54680 | 06/22/18 | POSTMASTER | W. I. POSTMASTER | 72.00 | |
| 54681 | 06/22/18 | QUILL | Quill Corporation | | 107.96 |
| 54682 | 06/22/18 | REA | Washington Island Electr | 1,387.30 | |
| 54683 | 06/22/18 | REC POOL REN | WDATCP-License Renewal | 300.00 | |
| 54684 | 06/22/18 | SAM'S CLUB | Sam's Club/GECRB | 59.60 | |
| 54685 | 06/27/18 | LOW VOLTAGE | Brian Kizewski | | 4,032.99 |
| 54686 | 06/27/18 | MANN'S STORE | Mann's Store, Inc. | 635.34 | |
| 54687 | 06/28/18 | CELLCOM | Cellcom Wisconsin RSA 10 | | 479.78 |
| 54688 | 06/28/18 | CREDIT CARD | The Huntington National | | 4,179.83 |
| 54689 | 06/28/18 | FIRE DEPT | Wash. Island Fire Dept. | | 3,588.20 |
| 54690 | 06/28/18 | POMASI FIRE | Pomasl Fire Equipment, I | | 1,084.27 |
| 54691 | 06/28/18 | WI/DOT | Registration Fee Trust | | 364.50 |
| 54692 | 06/29/18 | ASSC APPRAIS | Associated Appraisal Con | | 31,151.91 |
| 54693 | 06/29/18 | CARRICO | Carrico Aquatic Resource | | 392.79 |
| 54694 | 06/29/18 | DIRECTV | DIRECTV | | 131.98 |
| 54695 | 06/29/18 | FABICK CAT | JFTCO, Inc | | 1,185.93 |
| 54696 | 06/29/18 | JAEGER G | Gordon Jaeger | | 72.99 |
| 54697 | 06/29/18 | JOHNSON SANI | Johnson's Island Sanitat | | 225.00 |
| 54698 | 06/29/18 | REA | Washington Island Electr | | 2,905.38 |
| 54699 | 06/29/18 | YOUNG, T. | TONY YOUNG ELECTRIC, INC | | 176.30 |
| Total | | | | 99,974.43 | 50,426.86 |

DEPOSITS

| Txn# | Date | Description | Cleared | Outstanding |
|-------|----------|------------------|-----------|-------------|
| 18598 | 05/31/18 | May Rec Receipts | 13,347.00 | |

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| | | | | |
|-------|----------|--------------------------|------------|------------|
| 18599 | 05/31/18 | May reimb | 4,150.19 | |
| 18584 | 06/01/18 | A/R cash receipts | 100.00 | |
| 18585 | 06/04/18 | A/R cash receipts | 2,500.00 | |
| 18589 | 06/04/18 | 18589-18593 | 1,095.04 | |
| 18594 | 06/04/18 | April work & fuel | 7,486.47 | |
| 18595 | 06/07/18 | 18595-18597 | 752.53 | |
| 18599 | 06/08/18 | A/R cash receipts | 100.00 | |
| 18600 | 06/08/18 | 18600-18603 | 600.00 | |
| 18604 | 06/11/18 | 18604-18606 | 475.00 | |
| 18607 | 06/11/18 | 2018 RB Lease | 5,584.75 | |
| 18608 | 06/12/18 | Tax GO Note 082017 | 50,000.00 | |
| 18608 | 06/14/18 | 18608-18610 | 995.00 | |
| 18611 | 06/18/18 | 18611-18614 | 2,033.13 | |
| 18615 | 06/22/18 | Archives | 275.00 | |
| 18616 | 06/22/18 | Mann Driveway permit | 40.00 | |
| 18617 | 06/22/18 | alcohol licenses | 1,155.00 | |
| 18618 | 06/26/18 | FD payroll/monthly bills | 500,000.00 | |
| 18619 | 06/26/18 | A/R cash receipts | 100.00 | |
| 18620 | 06/26/18 | landfill fees | 185.00 | |
| 18621 | 06/26/18 | 3 rd qtr rent | 5,000.00 | |
| 18622 | 06/26/18 | May senior lunch rent | 80.00 | |
| 18623 | 06/26/18 | room tax Apr/May | 119.42 | |
| 18624 | 06/27/18 | Archives | 100.00 | |
| 18625 | 06/27/18 | alcohol licenses | 2,080.00 | |
| 18626 | 06/27/18 | CCC island party | 5,425.00 | |
| 18627 | 06/29/18 | SHB pavilion/firework | 150.00 | |
| 18628 | 06/29/18 | Archives | 110.00 | |
| 18629 | 06/29/18 | DC Police | 100,000.00 | |
| 18630 | 06/29/18 | alcohol licenses | 890.00 | |
| 18631 | 06/29/18 | alcohol/DDDPT | 721.92 | |
| 18632 | 06/29/18 | FFF | 495.75 | |
| 18638 | 06/29/18 | June Rec Receipts | | 9,207.00 |
| | | | Total | 706,146.20 |
| | | | | 9,207.00 |

CHARGES

| Txn# | Date | Description | Cleared | Outstanding |
|-------|----------|--------------------|---------|-------------|
| 61518 | 06/15/18 | Prior month charge | 51.49 | |
| | | | Total | 51.49 |
| | | | | 0.00 |

CREDITS

| Txn# | Date | Description | Cleared | Outstanding |
|-------|----------|------------------------|----------|-------------|
| 15029 | 06/29/18 | Credit card Rec Center | 1,005.00 | |
| | | | Total | 1,005.00 |
| | | | | 0.00 |

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WITHDRAWS

| Txn# | Date | Description | Cleared | Outstanding |
|------------------------------|----------|--------------------------|--------------|-----------------|
| 61517 | 06/15/17 | Wire Trans. Fee Jorgenso | | 45.00 |
| 51818 | 05/23/18 | 5 18 18 State Tax | 864.26 | |
| 5921 | 06/01/18 | Sam's Club | 125.06 | |
| 6118 | 06/01/18 | Fed Tax 6 1 18 | 5,170.05 | |
| 6118 | 06/01/18 | BFDS- Valerie | 82.00 | |
| 6818 | 06/08/18 | CVR fees | 85.00 | |
| 6818 | 06/08/18 | May sales tax | 688.48 | |
| 61218 | 06/12/18 | CVR fees | 767.54 | |
| 61218 | 06/12/18 | June UHC debit | 12,638.53 | |
| 6118 | 06/15/18 | State taxes 6 1 18 | | 905.24 |
| 61518 | 06/15/18 | payroll 6/15/18 | 17,212.46 | |
| 61518 | 06/15/18 | state tax 6/15/18 | | 917.47 |
| 61518 | 06/15/18 | BFDS- Valerie | 82.00 | |
| 62019 | 06/15/18 | CVR billing | 80.00 | |
| 61818 | 06/18/18 | CVR fees | 144.50 | |
| 62018 | 06/20/18 | Fed tax 6/15/18 | 5,147.02 | |
| 62518 | 06/25/18 | CVR fees | 218.75 | |
| 62618 | 06/26/18 | debit/Rec/Garrow | 17,945.61 | |
| 62918 | 06/29/18 | CVR fees | 238.00 | |
| 62918 | 06/29/18 | 6 29 18 payroll | 47,627.35 | |
| 62919 | 06/29/18 | 6 29 18 payroll | 166.23 | |
| 51818 | 06/30/18 | May WRS payment | 4,809.42 | |
| | | | Total | 1,867.71 |
| Statement beginning balance | | | | 103,028.87 |
| Cleared deposits | | | | 706,146.20 |
| Cleared charges | | | | -51.49 |
| Cleared credits | | | | 1,005.00 |
| Cleared withdrawals | | | | -114,092.26 |
| Cleared checks | | | | -99,974.43 |
| Cleared EFTs | | | | 0.00 |
| Calculated statement balance | | | | 596,061.89 |
| Statement ending balance | | | | 596,061.89 |
| Difference | | | | 0.00 |

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

| | |
|--------------------------|------------|
| Statement ending balance | 596,061.89 |
| Outstanding deposits | 9,207.00 |
| Outstanding charges | 0.00 |
| Outstanding credits | 0.00 |
| Outstanding withdrawals | -1,867.71 |

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| | |
|---|------------|
| Outstanding checks | -50,426.86 |
| Outstanding EFTs | 0.00 |
| <hr/> | |
| Adjusted statement balance | 552,974.32 |
| General Ledger account balance as of 06/30/18 | 552,974.32 |
| 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.