

10:24 am

TOWN OF WASHINGTON

Reconciliation Report

Cash Account #7 [Hunt. Checking Acct.], Sorted by Check Date

Statement date: 02/28/19 Reconciliation date: 02/28/19

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
54998	12/21/18	GRAPHIC DIM	Graphic Dimensions 2		210.00
55020	12/31/18	HANSEN & SON	Hansen & Sons, L.L.C.	11,667.00	
55021	12/31/18	JOHNSON SANI	Johnson's Island Sanitat	80.00	
55040	12/31/18	MASSACHUSETT	Massachusetts Mutual Lif	7,960.00	
55055	01/17/19	OBSERVER	Washington Island Observ	37.00	
55056	01/17/19	OBSERVER	Washington Island Observ	93.15	
55062	01/29/19	CARRICO	Carrico Aquatic Resource	250.00	
55063	01/29/19	CREDIT CARD	The Huntington National	4,206.70	
55064	01/29/19	DARLEY	W.S. Darley & Company	1,066.17	
55065	01/29/19	DAVE'S GARAG	Dave's Garage	142.90	
55066	01/29/19	FABICK CAT	John Fabick Tractor Co.	79.68	
55067	01/29/19	HAERTIG, C.	Christian J. Haertig	1,350.00	
55068	01/29/19	JAEGER G	Gordon Jaeger	47.96	
55069	01/29/19	QUILL	Quill Corporation	176.24	
55070	01/29/19	REA	Washington Island Electr	2,203.60	
55071	01/29/19	RUTLEDGE, H	C. Hamilton Rutledge	750.00	
55072	02/05/19	CARRICO	Carrico Aquatic Resource	250.00	
55073	02/05/19	DIRECTV	DIRECTV	131.98	
55074	02/05/19	MANN'S MERC	Mann's Mercantile	474.46	
55075	02/05/19	PEPSI	Pepsi-Cola of NEW Inc.	241.20	
55076	02/05/19	REA	Washington Island Electr	3,294.98	
55077	02/05/19	TOWN WEB DES	Town Web Design, Inc.	400.00	
55078	02/11/19	ASSC APPRAIS	Associated Appraisal Con	708.33	
55079	02/11/19	COUNTRY VISI	Country Vision Cooperati	3,053.46	
55080	02/11/19	FERRY	Washington Island Ferry	419.50	
55081	02/11/19	FRONTIER	Frontier	1,472.03	
55082	02/11/19	LAMPERTS	Lamperts Yards -US LMB,	219.80	
55083	02/11/19	LIFE INS	Securian Financial Group	144.67	
55084	02/11/19	ROYAL FLUSH	Lakeshore Waste Systems	550.00	
55085	02/11/19	SHIPYARD	Shipyards Island Marina	128.87	
55086	02/14/19	D.C. TREAS	Door County Treasurer	11,133.26	
55087	02/14/19	NWTC TX LEVY	Northeast Wisconsin Tech	2,193.56	
55088	02/14/19	SCHOOL	Washington Island School	13,623.54	
55089	02/18/19	ADVANCED AUT	Advance Stores Company I	592.09	
55090	02/18/19	ADVED DISP	Advanced Disposal Servic	2,766.56	
55091	02/18/19	BELLIN HEALT	Bellin Health	45.00	
55092	02/18/19	CARR	Robert Carr	839.69	
55093	02/18/19	CELLCOM	Nsighttel Wireless LLC	454.66	
55094	02/18/19	CENTURY LINK	Business Services	7.30	
55095	02/18/19	DARLEY	W.S. Darley & Company	1,035.15	
55096	02/18/19	DC HIGHWAY	Door County Treasurer	1,285.30	
55097	02/18/19	FERRY	Washington Island Ferry	509.50	

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55098	02/18/19	GANNETT NEWS	GANNETT WISCONSIN MEDIA	5.82	
55099	02/18/19	ISLAND PAINT	Andrew Kellerman	520.00	
55100	02/18/19	JAEGER G	Gordon Jaeger	290.76	
55101	02/18/19	KERBER	Kerber, Rose & Associate	500.00	
55102	02/18/19	NEHLSSEN PETE	Peter Nehlsen		138.05
55103	02/18/19	OBSERVER	Washington Island Observ	49.20	
55104	02/18/19	OLSON TRAIL	MEE Enterprises, Inc	369.79	
55105	02/18/19	SAM'S CLUB	Sam's Club/GECRB	271.69	
55106	02/18/19	SWANSON, P.	Paul Swanson	240.28	
55107	02/19/19	BAYLAKE CARD	CARDMEMBER SERVICES	753.54	
55108	02/26/19	DE LAGE	De Lage Landen		180.52
55109	02/26/19	JOHNSON SANI	Johnson's Island Sanitat		160.00
55110	02/26/19	MANN HEATING	Mann Heating & Air, LLC		87.50
55111	02/26/19	MONROE TRUCK	Monroe Truck Equipment		453.14
55112	02/26/19	QUILL	Quill Corporation		108.99
55113	02/26/19	REA	Washington Island Electr		5,849.60
55114	02/26/19	SEVAST SCHOO	Sevastopol School Distri		1,806.50
55115	02/26/19	SHIPYARD	Shipyard Island Marina		60.81
55116	02/26/19	SYNERGY	Synergy Heating & Coolin	496.11	
55117	02/26/19	TORTOISE	Tortoise & Hare Race Man		200.00
55118	02/26/19	VI/SISTER BA	Village of Sister Bay		52.38
Total				79,582.48	9,409.49

DEPOSITS

Txn#	Date	Description	Cleared	Outstanding
18820	01/31/19	Jan receipts	4,534.00	
18816	02/04/19	18816-18818	149.00	
18817	02/06/19	A/R cash receipts	100.00	
18819	02/06/19	Archives	85.00	
18821	02/13/19	Municiple Services	1,850.42	
18822	02/13/19	County of Door	1,095.58	
18823	02/13/19	P.D. Donation Grant	1,000.00	
18824	02/18/19	Archives	110.00	
18825	02/18/19	Red Barn	1,000.00	
18826	02/18/19	15 mini pagers	600.00	
18827	02/18/19	FFF	409.00	
18828	02/21/19	Kitchen- CCC	500.00	
18829	02/21/19	Archives	15.00	
18830	02/28/19	Munao burial	700.00	
18831	02/28/19	Archives	95.00	
18832	02/28/19	Dec Room tax	134.83	
22819	02/28/19	Feb receipts/Rec		5,573.00

DEPOSITS

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Txn#	Date	Description	Cleared	Outstanding
			Total	12,377.83
				5,573.00

CHARGES

Txn#	Date	Description	Cleared	Outstanding
21519	02/15/19	prior months service chg	171.46	
			Total	171.46
				0.00

CREDITS

Txn#	Date	Description	Cleared	Outstanding
12220	02/04/19	DNR Aids payment PILT	37,946.06	
2619	02/06/19	Gov Pay-Rec	450.00	
			Total	38,396.06
				0.00

WITHDRAWS

Txn#	Date	Description	Cleared	Outstanding
61517	06/15/17	Wire Trans. Fee Jorgenso		45.00
2819	02/08/19	BFDS Valerie	82.00	
21219	02/12/19	UHC- Feb	12,381.13	
21319	02/13/19	Fed taxes for 2/8/2019 p	4,658.68	
11419	02/14/19	January sales tax	141.66	
21519	02/15/19	state tax for 1/25/19	870.54	
21519	02/15/19	CVR billing	34.00	
22019	02/20/19	CVR fees	533.06	
22219	02/22/19	BDFS Valerie		82.00
22719	02/27/19	Fed tax for 2/22/19	4,784.58	
22319	02/28/19	WRS for 1/25/19	4,767.11	
22819	02/28/19	State tax for 2/8/19	846.62	
			Total	29,099.38
				127.00

Statement beginning balance		517,419.08
Cleared deposits		12,377.83
Cleared charges		-171.46
Cleared credits		38,396.06
Cleared withdrawals		-29,099.38
Cleared checks		-79,582.48
Cleared EFTs		0.00
		459,339.65
Calculated statement balance		459,339.65
Statement ending balance		459,339.65

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Difference	0.00
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If your bank statement is in balance, then the Calculated statement balance will equal the Statement ending balance.

Statement ending balance	459,339.65
Outstanding deposits	5,573.00
Outstanding charges	0.00
Outstanding credits	0.00
Outstanding withdrawals	-127.00
Outstanding checks	-9,409.49
Outstanding EFTs	0.00
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Adjusted statement balance	455,376.16
General Ledger account balance as of 02/28/19	455,376.16
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.