

**TOWN OF WASHINGTON****Reconciliation Report**

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

Statement date: 03/31/19 Reconciliation date: 03/31/19

## 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
55102	02/18/19	NEHLSSEN PETE	Peter Nehlsen	138.05	
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	Shipyards Island Marina	60.81	
55117	02/26/19	TORTOISE	Tortoise & Hare Race Man	200.00	
55118	02/26/19	VI/SISTER BA	Village of Sister Bay	52.38	
55119	03/04/19	ASSC APPRAIS	Associated Appraisal Con	708.33	
55120	03/04/19	CARRICO	Carrico Aquatic Resource	394.45	
55121	03/04/19	CREDIT CARD	The Huntington National	5,330.25	
55122	03/04/19	DIRECTV	DIRECTV	138.98	
55123	03/04/19	DUFF & PHELP	Duff & Phelps LLC	1,180.00	
55124	03/04/19	GILLESPIE B	Bob's Plumbing & Heating	917.50	
55125	03/04/19	JAEGER G	Gordon Jaeger	145.21	
55126	03/04/19	MANN'S MERC	Mann's Mercantile	198.47	
55127	03/04/19	MC GRANE	Tyler McGrane	322.19	
55128	03/04/19	MCNAUGHTON	McNaughton - Gunn, Inc	411.82	
55129	03/06/19	DFI	Department of financial	20.00	
55130	03/06/19	NOTARY BOND	Randy L Brehmer & Cynti	25.00	
55131	03/06/19	MASSACHUSETT	Massachusetts Mutual Lif	2,640.00	
55132	03/08/19	ADVANCED AUT	Advance Stores Company I	219.94	
55133	03/08/19	D.C. TREAS	Door County Treasurer	1,598.45	
55134	03/08/19	DC HIGHWAY	Door County Treasurer	41.62	
55135	03/08/19	DC MEM. HOSP	Door County Memorial Hos	33,750.00	
55136	03/08/19	ELAN	Cardmember Services	291.43	
55137	03/08/19	FERRY	Washington Island Ferry	527.00	
55138	03/08/19	HERLACHE	Herlache Small Engine, I	63.47	
55139	03/08/19	LAMPERTS	Lamperts Yards -US LMB,	44.31	
55140	03/08/19	LIFE INS	Securian Financial Group	144.67	
55141	03/08/19	REC CTR	WI Mosling Rec Center		10,000.00
55142	03/08/19	SYNERGY	Synergy Heating & Coolin	25,774.00	
55143	03/08/19	UNIFORM SHOP	The Uniform Shop	739.80	
55144	03/08/19	WDOR-MILW.	Wisconsin Dept. of Reven	10.00	
55145	03/12/19	ADVED DISP	Advanced Disposal Servic	4,443.47	
55146	03/12/19	COUNTRY VISI	Country Vision Cooperati	4,269.35	
55147	03/12/19	D.C. HUMANE	WHS-Door County Campus	500.00	
55148	03/12/19	FERRY	Washington Island Ferry	1,019.00	

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55149	03/12/19	FRONTIER	Frontier	1,458.77	
55150	03/19/19	CELLCOM	Nsighttel Wireless LLC	447.46	
55151	03/19/19	CENTURY LINK	Business Services	7.88	
55152	03/19/19	DAVE'S GARAG	Dave's Garage	971.26	
55153	03/19/19	DE LAGE	De Lage Landen	180.52	
55154	03/19/19	KERBER	Kerber, Rose & Associate	1,200.00	
55155	03/19/19	OBSERVER	Washington Island Observ	32.80	
55156	03/19/19	QUILL	Quill Corporation	49.95	
55157	03/19/19	ROYAL FLUSH	Lakeshore Waste Systems	1,497.20	
55158	03/19/19	TOWNLINER MO	Townliner Motel LLC		144.00
55159	03/19/19	VI/SISTER BA	Village of Sister Bay	89.68	
55160	03/25/19	WAREHOUSE	Warehouse Restaurant Equ		6,305.61
55161	03/27/19	FABICK CAT	JFTCO, INC		1,233.70
55162	03/27/19	FASTENAL CO	Fastenal Company		139.65
55163	03/27/19	NOTARTY BOND	NOTARY BOND	25.00	
55164	03/27/19	REA	Washington Island Electr	2,413.40	
Total				103,340.12	18,134.96

## DEPOSITS

Txn#	Date	Description	Cleared	Outstanding
18838	02/28/19	Jan reimb	3,412.72	
18842	02/28/19	Feb reimb	8,397.74	
22819	02/28/19	Feb receipts/Rec	5,573.00	
18833	03/05/19	18833-18836	522.66	
18839	03/07/19	Jan Work	8,288.24	
18840	03/07/19	FFF	85.00	
18841	03/07/19	MM for J Ellefson	70.00	
18843	03/15/19	Donation to Jacobsen	650.00	
18844	03/15/19	FFF	200.06	
18843	03/19/19	A/R cash receipts	795.60	
18844	03/19/19	18845-18849	1,665.50	
18845	03/21/19	A/R cash receipts	583.50	
18850	03/21/19	CCC-kitchen	29,275.00	
18851	03/25/19	A/R cash receipts	216.00	
18851	03/25/19	128851-2/19228-19229	308.12	
18852	03/26/19	A/R cash receipts	864.00	
19203	03/26/19	Feb county work	8,939.01	
19231	03/26/19	room tax -Jan	53.94	
19232	03/26/19	JH parking	105.50	
19233	03/26/19	A/R cash receipts	200.00	
19233	03/29/19	19233-19234	229.31	
19234	03/29/19	A/R cash receipts	270.00	

## DEPOSITS

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Txn#	Date	Description	Cleared	Outstanding
19243	03/31/19	March receipts		13,022.00
Total			70,704.90	13,022.00

CREDITS

Txn#	Date	Description	Cleared	Outstanding
32819	03/28/19	Rec Gov pay	17.00	
Total			17.00	0.00

WITHDRAWS

Txn#	Date	Description	Cleared	Outstanding
61517	06/15/17	Wire Trans. Fee Jorgenso		45.00
22219	02/22/19	BFDS Valerie	82.00	
3519	03/05/19	CVR fees	175.50	
3619	03/06/19	CVR fees	75.00	
3819	03/08/19	BFDS- Valerie for 3/8/19	82.00	
8640	03/08/19	Feb sales tax	86.08	
31219	03/12/19	UHC	12,381.13	
31319	03/13/19	Fed tax for 3/8/19	4,995.67	
31319	03/13/19	CVR fees	175.56	
31419	03/14/19	CVR fees	199.50	
31519	03/15/19	prior months service fee	15.88	
31519	03/15/19	State tax for 2/22/19	900.42	
31519	03/15/19	CVR billing	45.50	
32219	03/22/19	BFDS Valerie	82.00	
32219	03/22/19	Fed Tax 3 22 19	4,731.58	
32519	03/26/19	BFDS Greg-Feb/Mar	1,600.00	
32919	03/29/19	CVR fees	208.50	
32919	03/29/19	WRS	4,297.70	
33119	03/31/19	State tax for 3/8/19		896.91
Total			30,134.02	941.91

Statement beginning balance		459,339.65
Cleared deposits		70,704.90
Cleared charges		0.00
Cleared credits		17.00
Cleared withdrawals		-30,134.02
Cleared checks		-103,340.12
Cleared EFTs		0.00
Calculated statement balance		396,587.41
Statement ending balance		396,587.41
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	396,587.41
Outstanding deposits	13,022.00
Outstanding charges	0.00
Outstanding credits	0.00
Outstanding withdrawals	-941.91
Outstanding checks	-18,134.96
Outstanding EFTs	0.00
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Adjusted statement balance	390,532.54
General Ledger account balance as of 03/31/19	390,532.54
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.