

TOWN OF WASHINGTON

Reconciliation Report

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

Statement date: 04/30/19 Reconciliation date: 04/30/19

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	
55141	03/08/19	REC CTR	WI Mosling Rec Center	10,000.00	
55158	03/19/19	TOWNLINER MO	Townliner Motel LLC	144.00	
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	
55165	04/02/19	ASSC APPRAIS	Associated Appraisal Con	708.33	
55166	04/02/19	CREDIT CARD	The Huntington National	6,126.50	
55167	04/02/19	DARLEY	W.S. Darley & Company	337.62	
55168	04/02/19	DIRECTV	DIRECTV	138.98	
55169	04/02/19	FISCO	Steve Fisco	119.99	
55170	04/02/19	HAERTIG, C.	Christian J. Haertig	150.00	
55171	04/02/19	JOHNSON SANI	Johnson's Island Sanitat		80.00
55172	04/02/19	NORTH. DOOR	Greg C Diltz	20.00	
55173	04/02/19	REA	Washington Island Electr	2,997.38	
55174	04/02/19	RUTLEDGE, H	C. Hamilton Rutledge	750.00	
55175	04/02/19	STEFFEN	Adam Steffen		107.91
55176	04/02/19	SWANSON, P.	Paul Swanson	178.22	
55177	04/02/19	WARNER	Warner-Wexel, LLC	124.16	
55178	04/03/19	ARING	Aring Equipment Co, Inc.	303.52	
55179	04/03/19	FRONTIER	Frontier	1,496.86	
55180	04/03/19	KARLY'S	Karly's Bar & Restaurant	22.00	
55181	04/03/19	LAMPERTS	Lamperts Yards -US LMB,	2,035.79	
55182	04/03/19	MANN'S MERC	Mann's Mercantile	450.98	
55183	04/03/19	MANN'S STORE	Mann's Store, Inc.	5.58	
55184	04/03/19	POSTMASTER	W. I. POSTMASTER	198.66	
				Total	34,197.53
					289.91

DEPOSITS

Txn#	Date	Description	Cleared	Outstanding
19243	03/31/19	March receipts	13,022.00	
19248	03/31/19	MARch rec reimb	3,264.17	
19235	04/01/19	DPPT- Imig	211.58	
19236	04/01/19	A/R cash receipts	300.00	
19238	04/03/19	2nd quarter	5,000.00	
19239	04/03/19	DNR escrow acct	3,780.00	
19240	04/03/19	Red Barn	250.00	
19241	04/03/19	DPPT-Fair Isle Books	22.36	
19242	04/03/19	CCC kitchen	500.00	

DEPOSITS

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10:31 am

Txn#	Date	Description	Cleared	Outstanding
19244	04/05/19	CCC kitchen	50.00	
19245	04/09/19	19245-19247	243.82	
Total			26,643.93	0.00

CHARGES

Txn#	Date	Description	Cleared	Outstanding
41519	04/15/19	prior month fee	49.38	
19249	04/25/19	Void Payment, Chk#1149		201.60
Total			49.38	201.60

CREDITS

Txn#	Date	Description	Cleared	Outstanding
4119	04/01/19	Gov pay-PD	184.05	
32820	04/01/19	GTA 2nd payment	34,347.84	
32821	04/18/19	Clsd. UD acct @ Hunting	39,353.22	
41919	04/19/19	Gov pay Rec	20.00	
Total			73,905.11	0.00

WITHDRAWS

Txn#	Date	Description	Cleared	Outstanding
61517	06/15/17	Wire Trans. Fee Jorgenso		45.00
33119	03/31/19	State tax for 3/8/19	896.91	
4119	04/01/19	ACH Sam's	105.90	
4119	04/01/19	FFF	164.55	
4519	04/05/19	CVR fees	75.00	
4519	04/05/19	BFDS Valerie	82.00	
4819	04/08/19	March 2019	102.11	
41019	04/10/19	UHC- April	9,711.27	
41019	04/10/19	Fed taxes for 4/5/19	9,586.90	
32219	04/15/19	State tax 3 22 19	891.48	
41519	04/15/19	CVR billing	69.50	
41719	04/17/19	ACh Cardmember	216.94	
41919	04/19/19	BFDS Valerie	82.00	
42319	04/23/19	BFDS Greg	800.00	
42419	04/24/19	Fed tax for 4/19/19 pay	4,678.94	
42619	04/26/19	ACH Sam's	344.56	

WITHDRAWS

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43019	04/30/19	State tax for 4/19/19		882.08
43019	04/30/19	WRS March	4,793.88	
43019	04/30/19	state Tax for 4/5/19	1,689.19	
			Total	927.08
Statement beginning balance				396,587.41
Cleared deposits				26,643.93
Cleared charges				-49.38
Cleared credits				73,905.11
Cleared withdrawals				-34,291.13
Cleared checks				-34,197.53
Cleared EFTs				0.00
				428,598.41
Calculated statement balance				428,598.41
Statement ending balance				428,598.41
Difference				0.00

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

Statement ending balance	428,598.41
Outstanding deposits	0.00
Outstanding charges	-201.60
Outstanding credits	0.00
Outstanding withdrawals	-927.08
Outstanding checks	-289.91
Outstanding EFTs	0.00
Adjusted statement balance	427,179.82
General Ledger account balance as of 04/30/19	427,179.82
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.