

TOWN OF WASHINGTON

Reconciliation Report

Cash Account #1 [Nicolet Bank Reg Cking.], Sorted by Check Date

Statement date: 06/30/19 Reconciliation date: 06/30/19

CHECKS

Check#	Date	Vendor	Name	Cleared	Outstanding
25287	04/22/19	UW EXTENSION	UW Extension	140.00	
25336	05/16/19	NEHLSSEN PETE	Peter Nehlsen	131.51	
25349	05/29/19	CELLCOM	Nsighttel Wireless LLC	416.37	
25350	05/29/19	DE LAGE	De Lage Landen	180.52	
25351	05/29/19	DEPT JUSTICE	WI.Dept of Justice	42.00	
25352	05/29/19	SAM'S CLUB	Sam's Club/GECRB	143.38	
25353	06/06/19	CARRICO	Carrico Aquatic Resource	50.98	
25354	06/06/19	DC MEM. HOSP	Door County Memorial Hos	33,750.00	
25355	06/06/19	FRONTIER	Frontier	1,399.54	
25356	06/06/19	GREAT AM DIS	Great American Disposal	808.50	
25357	06/06/19	LAKESHORE TE	Lakeshore Tech. College	35.84	
25358	06/06/19	LAMPERTS	Lamperts Yards -US LMB,	786.93	
25359	06/06/19	MAIN EVENT	Main Event Marketing	548.71	
25360	06/06/19	NICOLET	Nicolet National Bank	4,737.97	
25361	06/06/19	REA	Washington Island Electr	18,025.60	
25362	06/06/19	UL LLC	UL LLC	2,444.40	
25363	06/06/19	WISCTOWNS	Wisconsin Towns Assn.		691.80
25364	06/13/19	DARLEY	W.S. Darley & Company	1,034.26	
25365	06/13/19	DIRECTV	DIRECTV	147.48	
25366	06/13/19	DNR ENV.FEES	Wisconsin DNR	165.00	
25367	06/13/19	BAYLAKE CARD	CARDMEMBER SERVICES	54.47	
25368	06/13/19	DEATH'S DOOR	Death's Door Trade & Fue	15,727.46	
25369	06/20/19	ADVANCED AUT	Advance Stores Company I	113.20	
25370	06/20/19	ADVED DISP	Advanced Disposal Servic	5,030.91	
25371	06/20/19	ANDERSEN, JE	Jeffrey M. Andersen	96.55	
25373	06/20/19	ARCHIVES	Wash. Island Archives		99.60
25374	06/20/19	ASSC APPRAIS	Associated Appraisal Con	708.33	
25375	06/20/19	BADGER BOUNC	Scott M Helmle	75.00	
25376	06/20/19	CARRICO	Carrico Aquatic Resource	250.00	
25377	06/20/19	CELLCOM	Nsighttel Wireless LLC	362.93	
25378	06/20/19	CENTURY LINK	Business Services	5.76	
25379	06/20/19	COUNTRY VISI	Country Vision Cooperati	886.69	
25380	06/20/19	DAVE'S GARAG	Dave's Garage	148.95	
25381	06/20/19	DC HIGHWAY	Door County Treasurer	219.80	
25382	06/20/19	DE LAGE	De Lage Landen		180.52
25383	06/20/19	EMP	Emergency Medical Produc	1,578.00	
25384	06/20/19	FABICK CAT	JFTCO, INC	635.09	
25385	06/20/19	FERRY	Washington Island Ferry	1,708.29	
25386	06/20/19	GANNETT NEWS	GANNETT WISCONSIN MEDIA	88.25	
25387	06/20/19	GLOBAL REC	Global Recognition Inc.	555.74	
25388	06/20/19	HAGEN, JUL	Julian Hagen		144.13
25389	06/20/19	HORTON GROUP	THE HORTON GROUP	30,895.00	
25390	06/20/19	HUNTINGTON	The Huntington National		45,276.39
25391	06/20/19	JOHNSON SANI	Johnson's Island Sanitat	990.00	
25392	06/20/19	LIFE INS	Securian Financial Group	188.56	

CHECKS

TOWN OF WASHINGTON**Reconciliation Report**

Cash Account #1 [Nicolet Bank Reg Cking.], Sorted by Check Date

Statement date: 06/30/19 Reconciliation date: 06/30/19

11:13 am

Check#	Date	Vendor	Name	Cleared	Outstanding
25393	06/20/19	MANN'S MERC	Mann's Mercantile	1,347.08	
25394	06/20/19	MANN'S STORE	Mann's Store, Inc.	1,175.15	
25395	06/20/19	MATT FINDLAY	Matt Findlay	245.00	
25396	06/20/19	NERENHAUSENM	Marian Nerenhausen		1,100.00
25397	06/20/19	NORTHERN LAK	Northern Lake Service	542.40	
25398	06/20/19	NOVAK N	Novak Enterprises, Inc.	685.00	
25399	06/20/19	OBSERVER	Washington Island Observ	32.80	
25400	06/20/19	OLSON, C.	Charles Olson	40.30	
25401	06/20/19	PEPSI	Pepsi-Cola of NEW Inc.	61.44	
25402	06/20/19	POSTMASTER	W. I. POSTMASTER		76.00
25403	06/20/19	POSTMASTER	W. I. POSTMASTER	120.00	
25404	06/20/19	PURINTON, D	Richard P. Purinton	36.00	
25405	06/20/19	QUILL	Quill Corporation		350.00
25406	06/20/19	REC POOL REN	WDATCP-License Renewal	300.00	
25407	06/20/19	SAM'S CLUB	Sam's Club/GECRB	43.84	
25408	06/20/19	SERVICE MOT	Service Motor Company	27.75	
25409	06/20/19	SWANSON, P.	Paul Swanson	171.36	
25410	06/20/19	SYNERGY	Synergy Heating & Coolin	1,021.65	
25411	06/20/19	VAN'S	Van's Fire & Safety, Inc	904.90	
25412	06/20/19	WARNER	Warner-Wexel, LLC	126.77	
25413	06/20/19	WI STATE LAB	WI State Lab of Hygiene	180.00	
25414	06/20/19	YOUNG, T.	TONY YOUNG ELECTRIC, INC	91.25	
25415	06/20/19	ANDERSON CON	Martin W. Andersen Const		84.00
25416	06/20/19	MIDWST FLYER	Midwest Flyer Magazine		1,092.00
25417	06/20/19	REA	Washington Island Electr	1,623.80	
25418	06/20/19	WAREHOUSE	Warehouse Restaurant Equ	3,306.01	
25419	06/21/19	POSTMASTER	W. I. POSTMASTER	93.08	
Total				137,483.55	49,094.44

DEPOSITS

Txn#	Date	Description	Cleared	Outstanding
19162	05/28/19	19162-19166		4,018.00
19167	05/31/19	19167-19172		2,456.34
19190	05/31/19	May receipts	5,893.00	
19220	05/31/19	May rec reimb	13,168.25	
19168	06/04/19	A/R cash receipts	1,200.00	
19173	06/04/19	19173-19177	2,020.50	
19178	06/05/19	19178-19180	2,428.50	
19181	06/06/19	19181-19183	6,430.45	
19184	06/06/19	19184-19185	118.00	
19185	06/06/19	bills/payroll	100,000.00	
19186	06/07/19	19186-19187	1,150.00	

DEPOSITS

TOWN OF WASHINGTON

Reconciliation Report

Cash Account #1 [Nicolet Bank Reg Cking.], Sorted by Check Date

Statement date: 06/30/19 Reconciliation date: 06/30/19

Txn#	Date	Description	Cleared	Outstanding
19186	06/07/19	A/R cash receipts	2,500.00	
19188	06/10/19	Archives	375.00	
19189	06/10/19	user fees	790.00	
19190	06/10/19	MM donation	100.00	
19192	06/10/19	Jacobsen	697.40	
19193	06/10/19	Van	20.00	
19194	06/11/19	19194-19195	361.00	
19196	06/11/19	alcohol license	230.00	
19197	06/11/19	19197-19199	150.00	
19200	06/11/19	tie downs	20.00	
19201	06/11/19	Maritime Museum	479.95	
19202	06/12/19	JH Dockage	2,225.65	
19203	06/12/19	Archives	1,040.00	
19204	06/12/19	Red Barn/MM	600.00	
19168	06/13/19	Closed Huntington Acct	422,793.60	
19205	06/14/19	Archives	150.00	
19205	06/14/19	A/R cash receipts	100.00	
19206	06/17/19	Archives	150.00	
19207	06/17/19	Mountain Tower Park	378.52	
19208	06/17/19	SHB	53.25	
19209	06/17/19	operator's licenses	90.00	
19210	06/19/19	19210-19211	286.50	
19213	06/19/19	19213-19216	1,459.20	
19212	06/24/19	19212/19217/218/219	3,648.00	
19221	06/24/19	Jacobsen receipts	413.25	
19223	06/24/19	19223-19226	1,044.50	
19222	06/25/19	Maritime Museum	597.00	
19227	06/25/19	MFL/Forest crop	253.71	
19249	06/25/19	Room tax/April/May	178.86	
19250	06/25/19	Alcohol/operator	170.00	
19251	06/26/19	19251-19252	105.00	
19251	06/26/19	A/R cash receipts	1,756.86	
19252	06/26/19	A/R cash receipts	25.00	
19253	06/27/19	19253-19255	353.50	
62819	06/28/19	June Rec receipts		9,400.00
Total			576,004.45	15,874.34

CREDITS

Txn#	Date	Description	Cleared	Outstanding
61119	06/11/19	refund service	15.00	
62819	06/28/19	Rec Gov Pay	490.00	
62819	06/28/19	interest 6/28/19	104.61	

CREDITS

Txn#	Date	Description	Cleared	Outstanding
------	------	-------------	---------	-------------

TOWN OF WASHINGTON

11:13 am

Reconciliation Report

Cash Account #1 [Nicolet Bank Reg Cking.], Sorted by Check Date
 Statement date: 06/30/19 Reconciliation date: 06/30/19

	Total	609.61	0.00
--	-------	--------	------

WITHDRAWS

Txn#	Date	Description	Cleared	Outstanding
53119	05/31/19	BFDS-Valerie	82.00	
6419	06/04/19	CVR fees	210.50	
53120	06/04/19	24th Jorg. Loan pymt	3,024.94	
6519	06/05/19	Fed tax for 5/31/19	5,789.28	
6519	06/05/19	CVR fees	595.00	
61119	06/11/19	CVRs fees	166.50	
61219	06/12/19	UHC	11,069.62	
61419	06/14/19	BFDS- Valerie	82.00	
61419	06/14/19	payroll for 6/14/19	19,155.65	
61719	06/17/19	CVR billing	61.50	
61719	06/17/19	State tax for 5/31/19	1,024.72	
61719	06/17/19	State tax for 5/17/19	887.53	
61819	06/18/19	May sales tax	525.78	
61919	06/19/19	Fed taxes for 6/14/19	5,629.73	
61919	06/19/19	CVR fees	150.00	
62519	06/25/19	CVR fees	85.00	
62519	06/25/19	CVR fees	150.00	
62619	06/26/19	CVR fees	75.00	
62819	06/28/19	BFDS- Valerie		82.00
62819	06/28/19	payroll 6/28/19	30,147.62	
62819	06/28/19	WRS for 6/28/19		4,976.73
62819	06/28/19	CVR fees	150.00	
			Total	79,062.37
Statement beginning balance				5,058.73
Cleared deposits				17,313.12
Cleared charges				576,004.45
Cleared credits				0.00
Cleared withdrawals				609.61
Cleared checks				-79,062.37
Cleared EFTs				-137,483.55
				0.00
Calculated statement balance				377,381.26
Statement ending balance				377,781.26
Difference				-400.00

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

Statement ending balance	377,781.26
--------------------------	------------

TOWN OF WASHINGTON

11:13 am

Reconciliation Report

Cash Account #1 [Nicolet Bank Reg Cking.], Sorted by Check Date

Statement date: 06/30/19 Reconciliation date: 06/30/19

Outstanding deposits	15,874.34
Outstanding charges	0.00
Outstanding credits	0.00
Outstanding withdrawals	-5,058.73
Outstanding checks	-49,094.44
Outstanding EFTs	0.00
<hr/>	
Adjusted statement balance	339,502.43
General Ledger account balance as of 06/30/19	332,628.09
Difference	6,874.34

If your bank statement is in balance with your General Ledger, then the Adjusted statement balance will equal the General Ledger account balance.