

TOWN OF WASHINGTON

Reconciliation Report

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

Statement date: 07/31/19 Reconciliation date: 07/31/19

10:58 am

CHECKS

Check#	Date	Vendor	Name	Cleared	Outstanding
25363	06/06/19	WISCTOWNS	Wisconsin Towns Assn.	691.80	
25373	06/20/19	ARCHIVES	Wash. Island Archives	99.60	
25382	06/20/19	DE LAGE	De Lage Landen	180.52	
25388	06/20/19	HAGEN, JUL	Julian Hagen	144.13	
25390	06/20/19	HUNTINGTON	The Huntington National	45,276.39	
25396	06/20/19	NERENHAUSENM	Marian Nerenhausen	1,100.00	
25402	06/20/19	POSTMASTER	W. I. POSTMASTER		76.00
25405	06/20/19	QUILL	Quill Corporation	350.00	
25415	06/20/19	ANDERSON CON	Martin W. Andersen Const	84.00	
25416	06/20/19	MIDWST FLYER	Midwest Flyer Magazine	1,092.00	
25420	07/01/19	DIRECTV	DIRECTV	138.98	
25421	07/01/19	POSTMASTER	W. I. POSTMASTER	96.66	
25422	07/01/19	BELLIN HEALT	Bellin Health	60.00	
25423	07/01/19	NICOLET	Nicolet National Bank	4,066.77	
25424	07/09/19	REA	Washington Island Electr	3,467.78	
25425	07/10/19	CARRICO	Carrico Aquatic Resource	22.38	
25426	07/10/19	FASTENAL CO	Fastenal Company	207.11	
25427	07/10/19	FRONTIER	Frontier	1,438.92	
25428	07/10/19	LAMPERTS	Lamperts Yards -US LMB,	117.94	
25429	07/10/19	SAFEGUARD	SAFEGUARD	286.96	
25430	07/18/19	ADVANCED AUT	Advance Stores Company I	283.94	
25431	07/18/19	ADVED DISP	Advanced Disposal Servic	8,688.77	
25432	07/18/19	ASSC APPRAIS	Associated Appraisal Con	708.33	
25433	07/18/19	BECHER	Becher-Hoppe Associates	387.50	
25434	07/18/19	CARRICO	Carrico Aquatic Resource	523.38	
25435	07/18/19	CELLCOM	Nsighttel Wireless LLC	395.51	
25436	07/18/19	CENTURY LINK	Business Services	7.32	
25437	07/18/19	COCHART	T. R. Cochart Tire Cente	289.42	
25438	07/18/19	CORNELL, A/J	Island Builders, LLC	13,809.24	
25439	07/18/19	DARLEY	W.S. Darley & Company	84.32	
25440	07/18/19	DAVE'S GARAG	Dave's Garage	20.24	
25441	07/18/19	DE LAGE	De Lage Landen	180.52	
25442	07/18/19	DEPT JUSTICE	WI.Dept of Justice	136.00	
25443	07/18/19	FABICK CAT	JFTCO, INC	145.19	
25444	07/18/19	FASTENAL CO	Fastenal Company	24.75	
25445	07/18/19	FERRY	Washington Island Ferry	1,919.50	
25446	07/18/19	FRISQUE, BRI	Brian Frisque Surveys, I	260.00	
25447	07/18/19	GANNETT NEWS	GANNETT WISCONSIN MEDIA	94.15	
25448	07/18/19	GILLESPIE, M	Gillespie Plumbing LLC	4,075.00	
25449	07/18/19	HAERTIG, C.	Christian J. Haertig	55.00	
25450	07/18/19	HERLACHE	Herlache Small Engine, I	27.00	
25451	07/18/19	INNOVATIVE	Innovative Printing, LLC	248.00	
25452	07/18/19	JOHNSON SANI	Johnson's Island Sanitat	315.00	
25453	07/18/19	LIFE INS	Securian Financial Group	188.56	
25454	07/18/19	MANN'S MERC	Mann's Mercantile	228.25	

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25455	07/18/19	MANN'S STORE	Mann's Store, Inc.	31.93	
25456	07/18/19	MANN'S STORE	Mann's Store, Inc.	1,183.38	
25457	07/18/19	NORTH. DOOR	Greg C Diltz	288.08	
25458	07/18/19	OBSERVER	Washington Island Observ	57.00	
25459	07/18/19	QUILL	Quill Corporation	177.12	
25460	07/18/19	RENNERTS	Rennert's Fire Equipment	1,780.92	
25461	07/18/19	YOUNG, T.	TONY YOUNG ELECTRIC, INC	1,927.80	
25462	07/18/19	POSTMASTER	W. I. POSTMASTER	96.66	
25463	07/26/19	SAM'S CLUB	Sam's Club/GECRB	92.42	
Total				97,652.14	76.00

DEPOSITS

Txn#	Date	Description	Cleared	Outstanding
62819	06/28/19	June Rec receipts	9,400.00	
19342	06/30/19	June Rec reimb	17,977.37	
19256	07/01/19	19256-19257	1,285.00	
19258	07/01/19	19258-19261	669.60	
19262	07/02/19	Detroit Harbor Launch	24.00	
19263	07/02/19	Mountain Park	119.84	
19264	07/02/19	School house beac	67.47	
19265	07/02/19	Archives	174.60	
19266	07/02/19	DC Police	87,759.51	
19267	07/03/19	MM- fish fry	2,290.00	
19268	07/03/19	parking- airport/WC	137.15	
19269	07/03/19	2018/2019 BallTeam Lease	200.00	
19270	07/03/19	JH dockage	135.00	
19271	07/03/19	JH dockage	107.00	
19272	07/05/19	user fees	348.01	
19273	07/05/19	tei downs wc parking	61.65	
19275	07/08/19	Archives	150.00	
19276	07/08/19	FFF	211.50	
19277	07/08/19	user fees	668.63	
19278	07/08/19	user fees	905.00	
19279	07/08/19	SHB/Tower	96.25	
19280	07/08/19	Maritime Museum	93.00	
19281	07/08/19	Jacobsen	901.43	
19282	07/08/19	Jacobsen	109.00	
19284	07/09/19	landfill fees	292.79	
19285	07/09/19	Maritime	125.00	
19286	07/09/19	c van	30.00	
19287	07/09/19	tie down fees	40.00	
19288	07/09/19	sand dune/Gilasson	183.45	

DEPOSITS

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Txn#	Date	Description	Cleared	Outstanding	
19283	07/10/19	D.H. Launch	90.00		
19289	07/10/19	19289-19290	5,117.50		
19291	07/10/19	19291-19292	2,605.10		
19223	07/12/19	19293-19294	90.00		
19295	07/12/19	user fees	239.88		
19296	07/12/19	19296-19297	3,011.00		
19298	07/12/19	19298-19299	100.00		
19300	07/15/19	Jan - April reimb	11,489.40		
19301	07/15/19	19301-19302	544.25		
19303	07/16/19	19303-19305	722.48		
19306	07/17/19	user fees-landfill	563.36		
19307	07/17/19	parks donations	493.05		
19308	07/17/19	Firework/alcohol	150.00		
19309	07/19/19	July 1-17 rec receipts	6,589.00		
19310	07/19/19	310-311 JH Dockage	985.00		
19311	07/19/19	A/R cash receipts	240.00		
19312	07/19/19	DPPT/Jacobsen	227.48		
19314	07/19/19	user fees	221.78		
19315	07/24/19	19345-19316 Muse	844.88		
19316	07/24/19	193316-7 PD/Archives	1,272.75		
19319	07/24/19	Jacobsen	100.00		
19320	07/24/19	landfill 7/19 & 7/20	413.31		
19321	07/24/19	landfill	865.00		
19322	07/24/19	room tax	893.79		
19323	07/24/19	Red Barn	11,150.00		
19324	07/24/19	19324-19327	1,254.88		
19328	07/24/19	Percy Park main	418.20		
19330	07/25/19	SHB	67.20		
19331	07/25/19	Gilasson/Dunes/Tower	435.65		
19332	07/25/19	landfill 7/22/19	312.88		
19333	07/25/19	van	15.00		
19329	07/26/19	landfill 7/24/19	318.10		
19334	07/26/19	DH launch	142.00		
19335	07/29/19	JH dockage	2,829.00		
19335	07/29/19	A/R cash receipts	375.00		
19336	07/29/19	A/R cash receipts	25.00		
19336	07/29/19	Archives	100.00		
19337	07/29/19	FFF	714.50		
19338	07/29/19	Landfill 7/26-7/27	549.60		
19339	07/30/19	A/R cash receipts	19.00		
19339	07/30/19	19339-19341		190.00	
19343	07/31/19	airport tie down	40.00		
19370	07/31/19	July Rec receipts		12,091.00	
			Total	181,197.27	12,281.00

CREDITS

Txn#	Date	Description	Cleared	Outstanding
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62820	07/01/19	2nd pymt GTA	34,347.84	
71019	07/10/19	Gov pay PD	43.00	
71619	07/16/19	Fire Insurance Dues	8,233.78	
62820	07/22/19	July Shared Revenue	2,601.99	
62821	07/22/19	Exmp. Comp. Aid	159.01	
73119	07/31/19	Rec Center Gov Pay	578.00	
73119	07/31/19	interest 7/31/19	290.43	
Total			46,254.05	0.00

WITHDRAWS

Txn#	Date	Description	Cleared	Outstanding
62819	06/28/19	BFDS- Valerie	82.00	
62819	06/28/19	WRS for 6/28/19	4,976.73	
7119	07/01/19	State taxes for 6/14/19	1,026.34	
7119	07/01/19	BFDS Greg	800.00	
7319	07/03/19	Fed tax for 6/28/19	8,226.58	
7819	07/08/19	CVR fees	97.00	
7919	07/09/19	CVR fees	85.00	
7919	07/09/19	CVR fees	33.00	
71019	07/10/19	UHC 7/1/19-7/31/19	11,069.62	
7119	07/11/19	June Sales Tax	437.75	
71219	07/12/19	payroll 7/12/19	18,539.66	
71219	07/12/19	CVR fees	260.50	
71720	07/12/19	Jorgenson Property Loan	3,024.94	
71519	07/15/19	CVR billing	82.00	
71519	07/15/19	BFDS Valerie	82.00	
71519	07/15/19	CVR fees	174.75	
71519	07/15/19	State tax for 6/28/19	1,402.29	
71719	07/17/19	Fed Tax for 7/12/19	5,514.17	
72219	07/22/19	CVR fees	178.25	
72319	07/23/19	CVR fees	144.50	
72619	07/26/19	payroll for 7/26/19	23,242.31	
72919	07/29/19	BFDS- Valerie	82.00	
72919	07/29/19	BFDS- Greg	800.00	
72919	07/29/19	CVR fees	501.50	
73119	07/31/19	State Tax for 7/12/19	985.13	
73119	07/31/19	Fed taxes for 7/26/19	6,494.02	
Total			88,342.04	0.00

Statement beginning balance		377,781.26
Cleared deposits		181,197.27
Cleared charges		0.00
Cleared credits		46,254.05
Cleared withdrawals		-88,342.04
Cleared checks		-97,652.14
Cleared EFTs		0.00

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Calculated statement balance	419,238.40
Statement ending balance	418,838.40
Difference	400.00

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

Statement ending balance	418,838.40
Outstanding deposits	12,281.00
Outstanding charges	0.00
Outstanding credits	0.00
Outstanding withdrawals	0.00
Outstanding checks	-76.00
Outstanding EFTs	0.00

Adjusted statement balance	431,043.40
General Ledger account balance as of 07/31/19	431,043.40
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.