

# TOWN OF WASHINGTON

8:10 am

## Reconciliation Report

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

Statement date: 08/31/19 Reconciliation date: 08/31/19

CHECKS

Check#	Date	Vendor	Name	Cleared	Outstanding
25402	06/20/19	POSTMASTER	W. I. POSTMASTER		76.00
25464	08/01/19	BAYLAKE CARD	CARDMEMBER SERVICES	50.08	
25465	08/01/19	CARRICO	Carrico Aquatic Resource	310.72	
25466	08/01/19	DIRECTV	DIRECTV	138.98	
25467	08/01/19	FRONTIER	Frontier	1,470.16	
25468	08/01/19	NICOLET	Nicolet National Bank	5,836.47	
25469	08/01/19	POSTMASTER	W. I. POSTMASTER	235.00	
25470	08/01/19	REA	Washington Island Electr	5,256.34	
25471	08/01/19	CASH	CASH	600.00	
25472	08/01/19	KARI GORDON	Kari Gordon	600.00	
25473	08/02/19	DNR-WASTE MA	Wisconsin DNR		150.00
25474	08/02/19	DNR-WASTE MA	Wisconsin DNR		50.00
25475	08/15/19	BADGER BOUNC	Scott M Helmle	1,370.00	
25476	08/15/19	GANNETT NEWS	GANNETT WISCONSIN MEDIA	60.21	
25477	08/15/19	LIFE INS	Securian Financial Group	188.56	
25478	08/22/19	ADVED DISP	Advanced Disposal Servic	8,874.85	
25479	08/22/19	ANDERSEN, JE	Jeffrey M. Andersen	54.57	
25480	08/22/19	ASSC APPRAIS	Associated Appraisal Con	708.33	
25481	08/22/19	BAYCOM	Baycom, Inc.	770.00	
25482	08/22/19	CELLCOM	Nsighttel Wireless LLC	395.51	
25483	08/22/19	CENTURY LINK	Business Services	10.71	
25484	08/22/19	CHAMBEROFCOM	Washington Island Chambe	569.69	
25485	08/22/19	COCHART	T. R. Cochart Tire Cente	668.00	
25486	08/22/19	DE LAGE	De Lage Landen	180.52	
25487	08/22/19	DEPT JUSTICE	WI.Dept of Justice	14.00	
25488	08/22/19	FASTENAL CO	Fastenal Company	463.74	
25489	08/22/19	FERRY	Washington Island Ferry	1,841.50	
25490	08/22/19	FERRY	Washington Island Ferry	79.50	
25491	08/22/19	GILLESPIE, M	Gillespie Plumbing LLC	102.00	
25492	08/22/19	HAERTIG, C.	Christian J. Haertig	30.00	
25493	08/22/19	IMS ALLIANCE	Justice Family Enterpris		871.55
25494	08/22/19	IN THE SWIM	In The Swim	95.93	
25495	08/22/19	INNOVATIVE	Innovative Printing, LLC	805.00	
25496	08/22/19	JOHNSON SANI	Johnson's Island Sanitat	635.00	
25497	08/22/19	JORGENSEN CO	JIM JORGENSEN CONSTRUCTI	1,103.00	
25498	08/22/19	LOU SMALL JR	Lou Small, Jr		305.00
25499	08/22/19	MANN HEATING	Mann Heating & Air, LLC		158.67
25500	08/22/19	MANN'S MERC	Mann's Mercantile	1,309.05	
25501	08/22/19	MANN'S STORE	Mann's Store, Inc.	682.57	
25502	08/22/19	NORSEC	Norsec Computer Recycler		230.00
25503	08/22/19	OBSERVER	Washington Island Observ	176.70	
25504	08/22/19	OBSERVER	Washington Island Observ	239.40	
25505	08/22/19	OBSERVER	Washington Island Observ	30.00	
25506	08/22/19	OBSERVER	Washington Island Observ	147.60	
25507	08/22/19	OLSON FABRIC	Olson Fabrication, Inc	622.30	

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25508	08/22/19	OVERDAHL, F.	Faith Overdahl		150.00
25509	08/22/19	QUILL	Quill Corporation	184.00	
25510	08/22/19	REA	Washington Island Electr	1,683.60	
25512	08/22/19	SAM'S CLUB	Sam's Club/GECRB	15.42	
25513	08/22/19	SYNERGY	Synergy Heating & Coolin	10,309.60	
25514	08/22/19	TORTOISE	Tortoise & Hare Race Man	1,473.50	
25515	08/22/19	WARNER	Warner-Wexel, LLC	250.32	
25517	08/22/19	DC MEM. HOSP	Door County Memorial Hos	33,750.00	
25518	08/22/19	WESLEY C GRU	Wesley C Grube		235.00
25519	08/28/19	POSTMASTER	W. I. POSTMASTER		100.24
<b>Total</b>				<b>84,392.43</b>	<b>2,326.46</b>

DEPOSITS

Txn#	Date	Description	Cleared	Outstanding
19339	07/30/19	19339-19341	190.00	
19370	07/31/19	July Rec receipts	12,091.00	
19397	07/31/19	July reimb	9,347.13	
19344	08/01/19	DH launch donation	90.00	
19345	08/01/19	SHB donations	83.01	
19346	08/01/19	DH launch donations	36.00	
19347	08/01/19	wet garbage	285.39	
19348	08/01/19	wet garbage 7/31/19	329.76	
19349	08/01/19	dunes/gilasson	305.96	
19350	08/01/19	mountain tower	115.53	
19351	08/02/19	Anders DPPT	196.86	
19352	08/02/19	donations from WIFL	2,500.00	
19353	08/05/19	A/R cash receipts	200.00	
19353	08/05/19	Jacobsen Museum	1,481.06	
19354	08/05/19	Maritime Museum	252.00	
19355	08/05/19	wet garbage	367.22	
19356	08/05/19	wet garbage	275.46	
19357	08/05/19	demo, etc 8/5/19	994.00	
19358	08/05/19	tie downs	50.00	
19359	08/05/19	van	20.00	
19360	08/05/19	proceeds from TPAC	781.00	
19361	08/06/19	wet garbage 8/5/19	307.65	
19362	08/06/19	JH dockage	573.00	
19363	08/06/19	JH dockage	3,070.75	
19364	08/07/19	parks-from Mann's Store	150.00	
19365	08/07/19	van	20.00	
19366	08/07/19	tie downs	10.00	
19367	08/12/19	FFF	363.06	

DEPOSITS

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Txn#	Date	Description	Cleared	Outstanding
19368	08/12/19	archives	55.00	
19369	08/12/19	JM/RB/Town?Building fee	515.00	
19371	08/12/19	Dunes/Gilasson	304.35	
19372	08/12/19	Mountain Tower	59.51	
19373	08/12/19	wet garbage 8/19/19	296.40	
19374	08/12/19	wet garbage 8/7/19	313.29	
19375	08/12/19	SHB	79.97	
19376	08/12/19	wet garbage 8/10/19	241.76	
19377	08/12/19	tie downs	20.00	
19378	08/12/19	PPT-Bigelow	159.50	
19379	08/13/19	wet garbage 8/12/19	352.08	
19380	08/13/19	c van	20.00	
19381	08/14/19	Red Barn donations	704.00	
19382	08/15/19	A/R cash receipts	3,081.22	
19383	08/15/19	van	20.00	
19384	08/16/19	Mountain Tower	75.01	
19385	08/16/19	DH Launch	38.00	
19386	08/16/19	SBH	79.27	
19387	08/16/19	Sand Dunes	372.07	
19388	08/16/19	burial Evans	150.00	
19389	08/16/19	wet garbage 8/14/19	280.75	
19390	08/16/19	JH dockage	463.00	
19391	08/16/19	JH dockage	705.00	
19392	08/19/19	demo, etc 8/19/19	566.00	
19393	08/19/19	FFF	390.50	
19394	08/19/19	wet garbage 8/17/19	225.25	
19395	08/19/19	wet garbage 8/16/19	174.48	
19396	08/19/19	Jacobsen	953.90	
19398	08/19/19	alcohol license	10.00	
19399	08/19/19	Maritime	808.00	
19400	08/19/19	jacobsen	243.86	
19401	08/19/19	burial/parking/tie down	426.00	
19404	08/20/19	airport parking & tie do	155.50	
19405	08/20/19	room tax June July lates	3,234.05	
19406	08/20/19	Red Barn	375.00	
19407	08/20/19	FFF	20.00	
19408	08/20/19	tie downs	60.00	
19409	08/20/19	cemetery lot # 518 N	2,000.00	
19410	08/20/19	general & advanced tax	349,128.77	
19411	08/21/19	donation-APC power unit	100.00	
19412	08/23/19	wet garbage 8/19/19	324.45	
19413	08/26/19	DH Launch	90.00	
19414	08/26/19	Archives	515.00	
19415	08/26/19	c van	11.00	
19416	08/26/19	wet garbage 8/21/19	356.04	

DEPOSITS

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Txn#	Date	Description	Cleared	Outstanding
19416	08/26/19	A/R cash receipts	175.00	
19417	08/26/19	2019 S Fest	1,555.00	
19418	08/26/19	wet garbage 8/24/19	264.77	
19419	08/26/19	wet garbage 8/23/19	163.17	
19420	08/27/19	A/R cash receipts	28.50	
19420	08/27/19	tie downs	50.00	
19421	08/27/19	Percy Park maint	421.60	
19422	08/27/19	CCC @ DDBBQ	239.00	
19423	08/27/19	c van	15.00	
19424	08/28/19	over paymt PPT	1,233.65	
19425	08/28/19	DH Launch	47.00	
19426	08/28/19	SHB	89.82	
19427	08/28/19	Mountain Tower	156.57	
19428	08/28/19	Dunes/Gilasson	517.53	
19429	08/28/19	wet garbage 8/26/19	196.63	
19430	08/30/19	JH dockage	400.00	
19431	08/30/19	JH Dockage	717.00	
19432	08/30/19	alcohol-WIFD	10.00	
19433	08/30/19	c van	25.00	
19434	08/30/19	wet 8/28/19	234.00	
<b>Total</b>			<b>409,578.06</b>	<b>0.00</b>

**CREDITS**

Txn#	Date	Description	Cleared	Outstanding
83019	08/30/19	interest 8/30/19	319.69	
83119	08/31/19	Rec Center Gov pay	1,050.00	
<b>Total</b>			<b>1,369.69</b>	<b>0.00</b>

**WITHDRAWS**

Txn#	Date	Description	Cleared	Outstanding
83120	08/05/19	26th pymt Jorg. Prop.	3,024.94	
8919	08/09/19	BFDS- Valerie	82.00	
8919	08/09/19	payroll 8/9/19	19,197.31	
81219	08/12/19	UHC	11,069.62	
81219	08/12/19	FFF fees	238.56	
81319	08/13/19	CVR fees	85.00	
352	08/14/19	July sales tax	749.75	
81419	08/14/19	Fed taxes for 8/9/19	5,723.56	
81519	08/15/19	CVR billing	99.00	

**WITHDRAWS**

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81519	08/15/19	CVR fees	85.00
81519	08/15/19	State tax for 7/26/19	1,079.08
81619	08/16/19	CVR fees	181.00
82019	08/20/19	CVR fees	85.00
82319	08/23/19	payroll 8/23/19	24,020.12
82319	08/23/19	BFDS- Valerie	82.00
82619	08/26/19	BFDS Greg	800.00
82819	08/28/19	Fed Taxes for 8/23/19	6,748.86
83019	08/30/19	CVR fees	172.00
83119	08/31/19	WRS for 7/26/19	4,813.97
			0.00
Total			78,336.77
Statement beginning balance			418,838.40
Cleared deposits			409,578.06
Cleared charges			0.00
Cleared credits			1,369.69
Cleared withdrawals			-78,336.77
Cleared checks			-84,392.43
Cleared EFTs			0.00
			667,056.95
Calculated statement balance			667,056.95
Statement ending balance			667,056.95
Difference			0.00

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

Statement ending balance	667,056.95
Outstanding deposits	0.00
Outstanding charges	0.00
Outstanding credits	0.00
Outstanding withdrawals	0.00
Outstanding checks	-2,326.46
Outstanding EFTs	0.00
	664,730.49
Adjusted statement balance	664,730.49
General Ledger account balance as of 08/31/19	664,730.49
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.