

TOWN OF WASHINGTON

11:44 am

Reconciliation Report

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

Statement date: 09/30/19 Reconciliation date: 09/30/19

Statement beginning balance	667,056.95
Cleared deposits	64,004.62
Cleared charges	0.00
Cleared credits	1,292.94
Cleared withdrawals	-82,428.74
Cleared checks	-46,278.20
Cleared EFTs	0.00
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Calculated statement balance	603,647.57
Statement ending balance	603,647.57
Difference	0.00

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

Statement ending balance	603,647.57
Outstanding deposits	6,884.27
Outstanding charges	0.00
Outstanding credits	0.00
Outstanding withdrawals	-4,814.90
Outstanding checks	-2,398.14
Outstanding EFTs	0.00
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Adjusted statement balance	603,318.80
General Ledger account balance as of 09/30/19	603,318.80
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.

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CHECKS

Check#	Date	Vendor	Name	Cleared	Outstanding
25473	08/02/19	DNR-WASTE MA	Wisconsin DNR	150.00	
25493	08/22/19	IMS ALLIANCE	Justice Family Enterpris	871.55	
25498	08/22/19	LOU SMALL JR	Lou Small, Jr	305.00	
25499	08/22/19	MANN HEATING	Mann Heating & Air, LLC	158.67	
25502	08/22/19	NORSEC	Norsec Computer Recycler	230.00	
25508	08/22/19	OVERDAHL, F.	Faith Overdahl	150.00	
25518	08/22/19	WESLEY C GRU	Wesley C Grube	235.00	
25519	08/28/19	POSTMASTER	W. I. POSTMASTER	100.24	
25520	09/06/19	DIRECTV	DIRECTV	138.98	
25521	09/06/19	FASTENAL CO	Fastenal Company	111.64	
25522	09/06/19	NICOLET	Nicolet National Bank	4,478.73	
25523	09/06/19	REA	Washington Island Electr	4,275.14	
25524	09/19/19	ADVANCED AUT	Advance Stores Company I	138.41	
25525	09/19/19	ADVED DISP	Advanced Disposal Servic	9,129.90	
25526	09/19/19	ASSC APPRAIS	Associated Appraisal Con	708.33	
25527	09/19/19	BAYLAKE CARD	CARDMEMBER SERVICES	182.97	
25528	09/19/19	CARRICO	Carrico Aquatic Resource	250.00	
25529	09/19/19	CENTURY LINK	Business Services	10.54	
25530	09/19/19	COCHART	T. R. Cochart Tire Cente	484.00	
25531	09/19/19	DC HIGHWAY	Door County Treasurer	1,991.95	
25532	09/19/19	DC ICE CREAM	Door County Ice Cream Fa	871.00	
25533	09/19/19	FERRY	Washington Island Ferry	1,904.50	
25534	09/19/19	FIRE INSPECT	Fire Inspection Services	1,469.00	
25535	09/19/19	FISCO NORTH	Fisco North, LLC	125.00	
25536	09/19/19	FRONTIER	Frontier	1,464.96	
25537	09/19/19	HAERTIG, C.	Christian J. Haertig	120.00	
25538	09/19/19	HORTON GROUP	THE HORTON GROUP	350.00	
25539	09/19/19	JEN MUNAO	Jennifer G Munao	500.00	
25540	09/19/19	JOHNSON SANI	Johnson's Island Sanitat	315.00	
25541	09/19/19	LIFE INS	Securian Financial Group	188.56	
25542	09/19/19	MANN HEATING	Mann Heating & Air, LLC		175.00
25543	09/19/19	MANN'S MERC	Mann's Mercantile	435.46	
25544	09/19/19	MANN'S STORE	Mann's Store, Inc.	348.60	
25545	09/19/19	NEHLSSEN PETE	Peter Nehlsen	70.23	
25546	09/19/19	NORSEC	Norsec Computer Recycler		790.00
25547	09/19/19	NORTHWEST PE	Northwest Petroleum Serv	945.41	
25548	09/19/19	OBSERVER	Washington Island Observ	155.75	
25549	09/19/19	PEPSI	Pepsi-Cola of NEW Inc.	222.24	
25550	09/19/19	POSTMASTER	W. I. POSTMASTER	76.00	
25551	09/19/19	POSTMASTER	W. I. POSTMASTER	120.00	
25552	09/19/19	QUILL	Quill Corporation	854.21	
25553	09/19/19	REA	Washington Island Electr	2,237.57	
25554	09/19/19	S&R TRUCK	S & R Truck Center Inc	396.41	
25555	09/19/19	STEINES	Kirstin Steines	50.00	
25556	09/27/19	CELLCOM	Nsighttel Wireless LLC		393.61
25557	09/27/19	DARLEY	W.S. Darley & Company		163.78

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CHECKS

Check#	Date	Vendor	Name	Cleared	Outstanding
25558	09/27/19	DE LAGE	De Lage Landen		180.52
25559	09/27/19	DEPT JUSTICE	WI.Dept of Justice		7.00
25560	09/27/19	DIRECTV	DIRECTV		143.23
25561	09/27/19	FASTENAL CO	Fastenal Company		74.47
25562	09/27/19	GANNETT NEWS	GANNETT WISCONSIN MEDIA		62.81
25563	09/27/19	JOHNSON SANI	Johnson's Island Sanitat		90.00
25564	09/27/19	NICOLET	Nicolet National Bank	3,457.61	
25565	09/27/19	REA	Washington Island Electr	5,412.44	
25566	09/27/19	SAM'S CLUB	Sam's Club/GECRB		317.72
25567	09/27/19	SYNERGY	Synergy Heating & Coolin	87.20	
				Total	46,278.20
					2,398.14

DEPOSITS

Txn#	Date	Description	Cleared	Outstanding
19473	08/31/19	Aug rec Reimb	14,978.09	
19435	09/03/19	Archives	363.76	
19436	09/03/19	jacobsen	508.25	
19437	09/03/19	wet 8/31/19	359.31	
19438	09/03/19	demo etc 9/3/19	948.00	
19439	09/03/19	wet 9/2/19	326.82	
19440	09/03/19	wet 8/30/19	270.51	
19441	09/03/19	Maritime	753.00	
19442	09/04/19	Jacobsen	590.65	
19443	09/04/19	tie downs	20.00	
19444	09/04/19	FFF	674.62	
19447	09/06/19	JH Dock	462.00	
19448	09/06/19	JH Dockage	277.00	
19449	09/06/19	August Rec receipts	8,636.00	
19450	09/06/19	sand dunes/gislason	277.39	
19451	09/06/19	DH launch	9.00	
19452	09/06/19	SHB	56.00	
19453	09/06/19	wet 9/4/19	448.45	
19454	09/06/19	mountain tower	97.09	
19455	09/06/19	cemetery 600 S	500.00	
19456	09/10/19	FFF	606.75	
19457	09/10/19	tie downs	30.00	
19458	09/10/19	van/alcohol	33.00	
19459	09/10/19	Cemetery/Archives	600.00	
19461	09/10/19	water- L McDonald	30.00	
19462	09/10/19	Red Barn	1,035.00	
19463	09/11/19	May/June/July co work	5,415.71	
19464	09/11/19	Maritime	100.00	
19465	09/11/19	wet 9/6/19	106.50	

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DEPOSITS

Txn#	Date	Description	Cleared	Outstanding
19466	09/11/19	wet 9/7/19	222.81	
19467	09/11/19	wet 9/9/19	255.20	
19468	09/11/19	wwet 755 #-WIFL	113.25	
19469	09/11/19	tie downs	20.00	
19470	09/12/19	dockage	3,915.25	
19471	09/12/19	wet JH Inn	200.00	
19472	09/12/19	cemetery lot #442 N/S	1,000.00	
19474	09/13/19	Dunes/Gislason	86.23	
19475	09/13/19	SHB	20.00	
19476	09/13/19	Mountain Tower	57.09	
19477	09/13/19	wet 9/11/19	127.75	
19478	09/13/19	Archives	50.00	
19479	09/13/19	dog licenses	30.00	
19480	09/16/19	demo, etc 9/16/19	893.00	
19481	09/16/19	wet garbage 9/14/19	315.38	
19482	09/16/19	Maritime Museum	546.00	
19483	09/16/19	wet garbage 9/13/19	152.10	
19484	09/16/19	Jacobsen	550.67	
19485	09/16/19	airport tie down	10.00	
19486	09/18/19	Jacobsen	271.00	
19487	09/18/19	Maritime Museum	50.00	
19488	09/18/19	FFF	587.00	
19489	09/18/19	Archives	75.00	
19490	09/18/19	wet garbage 8/15-9/15	120.00	
19491	09/18/19	DH Launch	90.00	
19492	09/18/19	centery lot #453 N	500.00	
19493	09/18/19	Midwest Title Group	25.00	
649	09/19/19	A/R cash receipts	38.00	
19494	09/19/19	DC maintenance	592.85	
19495	09/19/19	wet from Rock 9/19/19	537.00	
19496	09/23/19	wet garbage 9/20/19	79.70	
19497	09/23/19	wet 9/16/19	239.45	
19498	09/23/19	wet 9/21/19	286.10	
19499	09/23/19	wet 9/18/19	251.35	
19500	09/23/19	senior lunch	40.00	
19501	09/24/19	room tax July	7,670.56	
19503	09/24/19	DDBBQ airport use	600.00	
19504	09/26/19	Red Barn	150.00	
19505	09/26/19	UHC rebate check	130.45	
19506	09/26/19	non-dept insurance	88.00	
19507	09/26/19	wet 9/23/19	265.30	
19508	09/26/19	wet 9/25/19	241.11	
19509	09/26/19	c van	55.00	
19510	09/27/19	FFF	759.50	
19511	09/27/19	SHB	86.71	
19512	09/27/19	DH Boat	31.00	

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DEPOSITS

Txn#	Date	Description	Cleared	Outstanding
19514	09/27/19	Sand dunes/Gislason		223.27
19516	09/27/19	wet 9/28/19	321.00	
19518	09/27/19	c van	20.00	
19519	09/27/19	Jacobsen	828.43	
19520	09/27/19	Maritime	222.00	
19513	09/30/19	mountain tower	87.48	
19515	09/30/19	wet 9/27/19	91.00	
19517	09/30/19	Demo, etc 9/30/19	1,497.00	
19525	09/30/19	Sept receipts		6,661.00
Total			64,004.62	6,884.27

CREDITS

Txn#	Date	Description	Cleared	Outstanding
93019	09/30/19	interest 9/30/19	412.94	
93019	09/30/19	Gov Pay -Rec	880.00	
Total			1,292.94	0.00

WITHDRAWS

Txn#	Date	Description	Cleared	Outstanding
92321	05/28/19	May WRS	7,242.61	
9319	09/03/19	state tax for 8/9/19	1,025.16	
9319	09/03/19	CVR fees	144.50	
9419	09/04/19	CVR fees	174.50	
9419	09/04/19	CVR fees	105.62	
9519	09/05/19	CVR fees	265.50	
9619	09/06/19	PAYROLL 9/6/19	19,364.46	
9619	09/06/19	BFDS- Valerie	82.00	
82320	09/06/19	27th Jorg.Loan pymt	3,024.94	
9919	09/09/19	CVR fees	282.75	
33400	09/10/19	August sales tax	388.05	
91119	09/11/19	Fed taxes for 9/6/19	5,766.16	
91119	09/11/19	UHC	11,069.62	
91319	09/13/19	CVR fees	353.50	
91619	09/16/19	state tax for 8/23/19	1,144.92	
91619	09/16/19	CVR billing	91.00	
91620	09/16/19	CVR fees	194.00	
92019	09/20/19	BFDS- Valerie	82.00	
92019	09/20/19	WRS-Sept		4,814.90
92019	09/20/19	payroll 9/20/19	16,990.21	
92319	09/23/19	BFDS-Greg	800.00	

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Txn#	Date	Description	Cleared	Outstanding
92519	09/25/19	Fed tax for 9/20/19	5,185.93	
92719	09/27/19	CVR fees	691.00	
93019	09/30/19	State Taxes for 9/6/19	1,037.78	
93019	09/30/19	CVR fees	2,065.63	
93019	09/30/19	WRS for 8/23/19	4,856.90	
Total			82,428.74	4,814.90