

TOWN OF WASHINGTON**Reconciliation Report**

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

Statement date: 10/31/19 Reconciliation date: 10/31/19

CHECKS

Check#	Date	Vendor	Name	Cleared	Outstanding
25542	09/19/19	MANN HEATING	Mann Heating & Air, LLC	175.00	
25546	09/19/19	NORSEC	Norsec Computer Recycler	790.00	
25556	09/27/19	CELLCOM	Nsighttel Wireless LLC	393.61	
25557	09/27/19	DARLEY	W.S. Darley & Company	163.78	
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	
25566	09/27/19	SAM'S CLUB	Sam's Club/GECRB	317.72	
25568	10/07/19	BAYLAKE CARD	CARDMEMBER SERVICES	103.94	
25569	10/07/19	DNR-WASTE MA	Wisconsin DNR	250.00	
25570	10/15/19	POSTMASTER	W. I. POSTMASTER	91.29	
25571	10/17/19	ADVANCED AUT	Advance Stores Company I	196.17	
25572	10/17/19	ADVED DISP	Advanced Disposal Servic	5,985.03	
25573	10/17/19	ASSC APPRAIS	Associated Appraisal Con	708.33	
25574	10/17/19	BAYCOM	Baycom, Inc.	470.00	
25575	10/17/19	BELLIN HEALT	Bellin Health	25.00	
25576	10/17/19	CARRICO	Carrico Aquatic Resource	677.06	
25578	10/17/19	CENTURY LINK	Business Services	7.65	
25579	10/17/19	CLIFTONLARSO	CliftonLarsonAllenLLP	2,190.00	
25580	10/17/19	D.C. TREAS	Door County Treasurer		235.50
25581	10/17/19	DAVE'S GARAG	Dave's Garage	520.39	
25582	10/17/19	DAVID SMALL	Small Excavating LLC		180.00
25583	10/17/19	DE LAGE	De Lage Landen	180.52	
25584	10/17/19	FABICK CAT	JFTCO, INC	327.25	
25585	10/17/19	FERRY	Washington Island Ferry	1,268.00	
25586	10/17/19	FIRE CATT	Fire Catt, LLC	2,263.45	
25587	10/17/19	FRONTIER	Frontier	1,452.36	
25588	10/17/19	HAERTIG, C.	Christian J. Haertig	105.00	
25589	10/17/19	HANSEN	Hansen Propane Company o	1,547.07	
25590	10/17/19	JOHNSON SANI	Johnson's Island Sanitat	270.00	
25591	10/17/19	LAMPERTS	Lamperts Yards -US LMB,	109.93	
25592	10/17/19	LIFE INS	Securian Financial Group	188.56	
25593	10/17/19	MANN HEATING	Mann Heating & Air, LLC	420.00	
25594	10/17/19	MANN'S MERC	Mann's Mercantile	499.78	
25595	10/17/19	MANN'S STORE	Mann's Store, Inc.	33.39	
25596	10/17/19	MANN, JONATH	JONATHAN MANN	150.00	
25597	10/17/19	NORTH. DOOR	Greg C Diltz		154.31
25598	10/17/19	NWTC-BOOKSTO	NORTHEAST WISCONSIN TECH	720.23	
25599	10/17/19	OBSERVER	Washington Island Observ	32.80	
25600	10/17/19	OBSERVER	Washington Island Observ	114.00	
25601	10/17/19	PEPSI	Pepsi-Cola of NEW Inc.	132.48	
25602	10/17/19	QUILL	Quill Corporation	145.27	

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25603	10/17/19	SCHOOL	Washington Island School		20.00
25604	10/17/19	WDOR-MILW.	Wisconsin Dept. of Reven	0.21	
25605	10/17/19	COCHART	T. R. Cochart Tire Cente	176.00	
25606	10/25/19	SAM'S CLUB	Sam's Club/GECRB	165.89	
25607	10/25/19	BELLIN HEALT	Bellin Health	95.00	
25608	10/25/19	CELLCOM	Nsighttel Wireless LLC	435.25	
25609	10/25/19	DIRECTV	DIRECTV	138.98	
25610	10/25/19	REA	Washington Island Electr	1,545.80	
Total				26,140.22	589.81

DEPOSITS

Txn#	Date	Description	Cleared	Outstanding
19514	09/27/19	Sand dunes/Gislason	223.27	
19525	09/30/19	Sept receipts	6,661.00	
19557	09/30/19	Sept reimb	4,707.48	
19521	10/01/19	Archives	500.00	
19522	10/01/19	FFF	2,277.36	
19523	10/01/19	Rock Island -Aug	708.00	
24956	10/01/19	A/R cash receipts	2,500.00	
19526	10/04/19	FFF	735.50	
19527	10/04/19	DPPT- Nerenhausen	27.87	
19542	10/04/19	Baha'is donation	50.00	
19528	10/09/19	wet- M Tobey	100.00	
19529	10/09/19	DDBBQ-airport use	100.00	
19530	10/09/19	c van	10.00	
19531	10/09/19	UD reimb 5/3-8/23	4,125.79	
19532	10/09/19	DCMC 4th qtr	5,000.00	
19533	10/09/19	dog licenses	3.00	
19536	10/10/19	wet 10/4/19	115.75	
19537	10/10/19	wet 10/5/19	224.00	
19539	10/10/19	c van	20.00	
19534	10/11/19	wet 9/30/19	184.50	
19535	10/11/19	wet 10/2/19	178.75	
19538	10/11/19	overpayment	288.08	
19540	10/14/19	Sept building permits	129.80	
19541	10/14/19	Jacobsen Museum	629.23	
19542	10/14/19	Maritime Museum	280.00	
19543	10/14/19	wet 10/7/19	147.16	
19544	10/14/19	wet 10/9/19	316.00	
19545	10/14/19	wet 10/11/19	153.37	
19546	10/14/19	wet 10/12/19	252.12	
19547	10/14/19	demo, etc 10/14/19	1,581.00	

DEPOSITS

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Txn#	Date	Description	Cleared	Outstanding
19548	10/14/19	burial/Hecker	150.00	
19549	10/16/19	FFF	1,417.56	
19550	10/16/19	Jacobsen	269.75	
19551	10/16/19	DC Highway	2,059.58	
19552	10/21/19	wet 10/14/2019	274.46	
19553	10/21/19	Wet 10/16/2019	300.16	
19554	10/23/19	Wet 10/19/2019	363.00	
19555	10/25/19	A/R cash receipts	225.00	
19555	10/25/19	FFF	10.00	
19556	10/25/19	Aug room tax	8,004.61	
19558	10/25/19	Archives	100.00	
19559	10/25/19	van	20.00	
19560	10/25/19	2 Title Searches	50.00	
19560	10/25/19	A/R cash receipts	38.00	
19561	10/25/19	drive way permit	40.00	
19562	10/25/19	rental RR	50.00	
19563	10/25/19	wet Isl Adv	60.00	
19564	10/28/19	Maritime Museum	95.00	
19565	10/28/19	van	40.00	
19566	10/28/19	wet 10/21/19	161.61	
19567	10/28/19	wet 10/23/19	204.00	
19568	10/28/19	wet 10/26/19	244.10	
19569	10/28/19	demo etc 10/28/19	1,096.00	
19570	10/28/19	Jacobsen	35.00	
19571	10/29/19	WC parking	15.82	
19572	10/31/19	Nikolai burial		650.00
19573	10/31/19	sales- compressor		1,141.00
19574	10/31/19	JH dockage		240.00
Total			47,552.68	2,031.00

CREDITS

Txn#	Date	Description	Cleared	Outstanding
93020	10/10/19	4th qtr GRA	34,347.87	
10319	10/31/19	interest 10/31/19	381.25	
10319	10/31/19	Gov pay Rec	272.00	
Total			35,001.12	0.00

WITHDRAWS

Txn#	Date	Description	Cleared	Outstanding
92019	09/20/19	WRS-Sept	4,814.90	
10119	10/01/19	FFF	153.56	
10419	10/04/19	payroll for 10/4/19	24,635.49	
10719	10/07/19	BFDS-- Valerie	82.00	

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10719	10/07/19	CVR Fees	332.00	
10420	10/08/19	28th pymt Jorg.	3,024.94	
10819	10/08/19	Sept sales tax	656.53	
10919	10/09/19	CVR fees	429.50	
10919	10/09/19	Fed tax for 10/4/19	6,838.54	
10109	10/10/19	CVR fees	530.56	
10109	10/10/19	UHC	11,069.62	
10151	10/15/19	State tax for 9/20/19	974.56	
10159	10/15/19	CVR billing	139.60	
10169	10/16/19	CVR fees	374.50	
10189	10/18/19	payroll 10/18/19	16,262.87	
10189	10/18/19	WRS-Oct		4,887.08
10219	10/21/19	BFDS Greg	800.00	
10219	10/21/19	BFDS Valerie	272.00	
10239	10/23/19	Fed Tax for 10/18/19	4,929.04	
10309	10/30/19	CVR fees	178.50	
10311	10/31/19	state tax for 10/4/19	1,107.16	
10319	10/31/19	payroll for 11/1/18	20,066.26	
			Total	97,672.13
Statement beginning balance				4,887.08
Cleared deposits				603,647.57
Cleared charges				47,552.68
Cleared credits				0.00
Cleared withdrawals				35,001.12
Cleared checks				-97,672.13
Cleared EFTs				-26,140.22
				0.00
Calculated statement balance				562,389.02
Statement ending balance				562,389.02
Difference				0.00

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

Statement ending balance	562,389.02
Outstanding deposits	2,031.00
Outstanding charges	0.00
Outstanding credits	0.00
Outstanding withdrawals	-4,887.08
Outstanding checks	-589.81
Outstanding EFTs	0.00
Adjusted statement balance	558,943.13
General Ledger account balance as of 10/31/19	558,943.13
Difference	0.00

If your bank statement is in balance with your General Ledger, then the

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Adjusted statement balance will equal the General Ledger account balance.