

TOWN OF WASHINGTON

11:04 am

Reconciliation Report

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

Statement date: 12/31/19 Reconciliation date: 12/31/19

CHECKS

Check#	Date	Vendor	Name	Cleared	Outstanding
25580	10/17/19	D.C. TREAS	Door County Treasurer	235.50	
25603	10/17/19	SCHOOL	Washington Island School		20.00
25626	11/26/19	ADVANCED AUT	Advance Stores Company I	22.44	
25627	11/26/19	ADVED DISP	Advanced Disposal Servic	6,169.69	
25628	11/26/19	ASSC APPRAIS	Associated Appraisal Con	708.33	
25629	11/26/19	BAYCOM	Baycom, Inc.	100.50	
25630	11/26/19	CHAMBEROFCOM	Washington Island Chambe	9,454.71	
25632	11/26/19	DDF LLC	DDF LLC	368.46	
25633	11/26/19	FERRY	Washington Island Ferry	1,013.50	
25634	11/26/19	FIRE DEPT	Wash. Island Fire Dept.		800.00
25635	11/26/19	HAERTIG, C.	Christian J. Haertig	75.00	
25636	11/26/19	JOHNSON SANI	Johnson's Island Sanitat	405.00	
25637	11/26/19	MANN'S MERC	Mann's Mercantile	544.11	
25639	11/26/19	MANN, JONATH	JONATHAN MANN	25.60	
25640	11/26/19	NORSEC	Norsec Computer Recycler	1,245.00	
25641	11/26/19	OBSERVER	Washington Island Observ	309.09	
25642	11/26/19	PEPSI	Pepsi-Cola of NEW Inc.	61.44	
25643	11/26/19	WI STATE LAB	WI State Lab of Hygiene	30.00	
25644	11/26/19	CELLCOM	Nsighttel Wireless LLC	417.94	
25645	11/26/19	REA	Washington Island Electr	2,237.40	
25646	11/27/19	POSTMASTER	W. I. POSTMASTER	1,210.00	
25647	11/27/19	DE LAGE	De Lage Landen	180.52	
25648	12/02/19	SHIPYARD	Shipyard Island Marina	108.00	
25649	12/09/19	DFI	Department of financial	20.00	
25650	12/09/19	FIRE INSPECT	Fire Inspection Services		1,253.00
25651	12/09/19	FRONTIER	Frontier	1,460.50	
25652	12/09/19	HANSEN	Hansen Propane Company o	1,590.00	
25653	12/09/19	HANSEN & SON	Hansen & Sons, L.L.C.		11,667.00
25654	12/09/19	JORDAN TOM	Tom R. Jordan III	5,000.00	
25655	12/09/19	NICOLET	Nicolet National Bank	4,224.18	
25656	12/09/19	NORTHERN LAK	Northern Lake Service	542.40	
25657	12/09/19	REA	Washington Island Electr	4,188.74	
25659	12/09/19	DRAIN PROS I	Drain Pros Inc	1,035.00	
25660	12/13/19	WI/DOT	Registration Fee Trust	164.50	
25661	12/19/19	ADVANCED AUT	Advance Stores Company I	84.97	
25662	12/19/19	ADVED DISP	Advanced Disposal Servic	5,769.70	
25663	12/19/19	ASSC APPRAIS	Associated Appraisal Con	708.37	
25664	12/19/19	CARRICO	Carrico Aquatic Resource	250.00	
25665	12/19/19	CELLCOM	Nsighttel Wireless LLC	388.01	
25666	12/19/19	CENTURY LINK	Business Services	9.55	
25667	12/19/19	COCHART	T. R. Cochart Tire Cente	369.00	
25668	12/19/19	CULLIGAN OF	Culligan Water Condition	239.00	
25669	12/19/19	DC HIGHWAY	Door County Treasurer	1,133.39	
25670	12/19/19	DE LAGE	De Lage Landen	180.52	
25671	12/19/19	FERRY	Washington Island Ferry	1,370.50	

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25672	12/19/19	GREAT AM DIS	Great American Disposal	940.50	
25673	12/19/19	HANSEN	Hansen Propane Company o	3,116.40	
25674	12/19/19	HERLACHE	Herlache Small Engine, I	56.40	
25675	12/19/19	HORTON GROUP	THE HORTON GROUP	93.00	
25676	12/19/19	J JESSEN	JANET JESSEN	20.00	
25677	12/19/19	JOHNSON SANI	Johnson's Island Sanitat		215.00
25678	12/19/19	JORGENSON CO	JIM JORGENSON CONSTRUCTI	612.00	
25679	12/19/19	LAFORCE	LaForce	4,945.05	
25680	12/19/19	LIFE INS	Securian Financial Group	188.56	
25681	12/19/19	MANN'S MERC	Mann's Mercantile		208.89
25682	12/19/19	MANN'S STORE	Mann's Store, Inc.	735.00	
25683	12/19/19	NOTARY BOND	Notary Bond Renewal Serv	30.00	
25685	12/19/19	SHIPYARD	Shipyard Island Marina	604.99	
25686	12/19/19	SYNERGY	Synergy Heating & Coolin	87.20	
25687	12/19/19	TAMMY	Tammy Jorgenson	107.37	
25688	12/26/19	WI/DOT	Registration Fee Trust		169.50
Total				65,187.03	14,333.39

DEPOSITS

Txn#	Date	Description	Cleared	Outstanding
19631	11/29/19	NOv receipts	18,974.50	
19621	12/04/19	JH parking	105.50	
19622	12/04/19	donation-kitchen	100.00	
19623	12/04/19	FFF	626.50	
19624	12/04/19	police training aid	320.00	
19625	12/04/19	oct meals	88.00	
19626	12/04/19	Red Barn	575.00	
19627	12/04/19	wet garbage-JH Inn	200.00	
19628	12/04/19	driveway permit	40.00	
19629	12/04/19	Archives	445.00	
19630	12/04/19	fuel tax refund	529.85	
19632	12/10/19	wet 11/25/19	135.71	
19633	12/10/19	wet 11/30/19	204.30	
19634	12/10/19	wet 12/2/19	32.16	
19635	12/10/19	wet 12/4/19	164.70	
19636	12/10/19	wet 12/7/19	127.45	
19637	12/10/19	demo, etc 12/9/19	166.00	
19638	12/10/19	Archives	100.00	
19639	12/10/19	FFF	269.06	
19640	12/10/19	building permits	85.00	
19641	12/12/19	Archives	125.00	
19642	12/12/19	tourist tax	100.00	

DEPOSITS

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Txn#	Date	Description	Cleared	Outstanding
19643	12/12/19	493 S Rupiper	500.00	
19644	12/16/19	Archives	150.00	
19644	12/16/19	A/R cash receipts	25.00	
19645	12/16/19	Nov Senior lunch	80.00	
19645	12/16/19	A/R cash receipts	19.00	
19646	12/16/19	Maritime	100.00	
19647	12/20/19	WC for 1st responders	3,750.00	
19648	12/20/19	JH parking	105.50	
19649	12/20/19	CCC kitchen donation	100.00	
19650	12/20/19	SHB	41.00	
19651	12/20/19	wet 11/27/19	109.92	
19652	12/20/19	wet 12/9/19	106.75	
19653	12/20/19	wet 12/11/19	52.60	
19654	12/20/19	wet 12/14/19	223.00	
19655	12/20/19	wet 12/16/19	102.75	
19656	12/20/19	jacobsen donation	300.00	
19657	12/20/19	reimb/from K McGrane	110.74	
19658	12/20/19	wet 12/18/19	77.50	
19659	12/20/19	demo 12/20/19	183.00	
19660	12/23/19	cemetery lot # 570 N&S	1,000.00	
19661	12/23/19	FFF	125.00	
19662	12/23/19	Oct/Nov late room tax	2,285.51	
19663	12/27/19	R.B. Rec.#011016 cash	1,228.00	
19664	12/30/19	FFF	184.06	
19664	12/30/19	A/R cash receipts	94.00	
19665	12/30/19	landfill wet 12/30/19	16.00	
19666	12/30/19	Archives	150.00	
19667	12/30/19	Nov work	1,925.74	
1931	12/31/19	CCC- swim lessons		200.00
1932	12/31/19	Dec Rec receipts		15,911.00
1934	12/31/19	Percy Park maint		1,027.71
1938	12/31/19	building permits		17.50
1939	12/31/19	reimb from nehlsen		8.10
1942	12/31/19	Nov-Dec reimb		3,803.33
1951	12/31/19	Room tax-NOV		1,583.53
1956	12/31/19	1 of 20 land lease pymt		22,422.43
1957	12/31/19	reimb 8/23/19 - 12/31/19		21,583.08
1959	12/31/19	Hwy work-Dec		6,630.10
1966	12/31/19	Dec reimb		852.17
1983	12/31/19	Municipal Services		2,154.20
1984	12/31/19	Grader fuel 2019		493.70
19668	12/31/19	archives		700.00
19670	12/31/19	Grzelak # 533N		500.00
19671	12/31/19	wet 12/21/19		280.75
19672	12/31/19	wet 12/23/19		136.52

DEPOSITS

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19673	12/31/19	wet 12/28/19		296.58
19674	12/31/19	wet 12/30/19		58.00
19675	12/31/19	polar plunge/skating		130.00
19676	12/31/19	demo, etc 1/6/2020		436.00
			Total	36,658.80
				79,224.70

CREDITS

Txn#	Date	Description	Cleared	Outstanding
1233	12/09/19	Rec Ctr dep. fix	2,622.50	
1231	12/31/19	Gov Pay Rec	1,415.00	
1232	12/31/19	Dec Bank Interest	286.68	
			Total	4,324.18
				0.00

WITHDRAWS

Txn#	Date	Description	Cleared	Outstanding
11299	11/29/19	BFDS Valerie	272.00	
11309	11/30/19	sttate tax for 11/1/19	900.67	
11309	11/30/19	Sttate tax for 11/15/19	880.88	
122	12/02/19	CVR Fees	607.00	
12419	12/04/19	fed tax for 11/29/19	6,008.79	
1213	12/09/19	Rec ctr bank fix	2,622.50	
11140	12/09/19	30th Jorg loan paymt	3,024.94	
1210	12/10/19	CVR Fees	249.56	
1211	12/11/19	UHC-Dec	11,069.62	
12129	12/12/19	Nov sales tax	233.77	
12139	12/13/19	PAYROLL 12/13/19	15,786.20	
12139	12/13/19	BFDS Valerie	272.00	
1216	12/16/19	CVR billing	75.90	
12169	12/16/19	state tax for 11/29/19	973.73	
1217	12/17/19	CVR Fees	110.00	
12189	12/18/19	Fed tax 12/13/19	4,821.98	
12269	12/26/19	Sam's Club debit	364.06	
12279	12/27/19	BFDS Valerie		272.00
12279	12/27/19	payroll 12/27/19	38,999.28	
696	12/31/19	Dec sales tax		332.51
1214	12/31/19	WRS-12/31/2019	4,887.08	
1231	12/31/19	CVR Fees	164.56	
1231	12/31/19	payroll 12/31/19	198.11	
			Total	92,522.63
				604.51

Statement beginning balance

487,388.09

Cleared deposits

36,658.80

Cleared charges

0.00

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Cleared credits	4,324.18
Cleared withdrawals	-92,522.63
Cleared checks	-65,187.03
Cleared EFTs	0.00
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Calculated statement balance	370,661.41
Statement ending balance	370,661.41
Difference	0.00

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

Statement ending balance	370,661.41
Outstanding deposits	79,224.70
Outstanding charges	0.00
Outstanding credits	0.00
Outstanding withdrawals	-604.51
Outstanding checks	-14,333.39
Outstanding EFTs	0.00
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Adjusted statement balance	434,948.21
General Ledger account balance as of 12/31/19	434,948.21
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.