

TOWN OF WASHINGTON

1:31 pm

Reconciliation Report

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

Statement date: 02/29/20 Reconciliation date: 02/29/20

Statement beginning balance	103,084.49
Cleared deposits	1,118,696.60
Cleared charges	0.00
Cleared credits	306.62
Cleared withdrawals	-69,550.34
Cleared checks	-1,199,098.64
Cleared EFTs	0.00
Calculated statement balance	-46,561.27
Statement ending balance	-46,561.27
Difference	0.00

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

Statement ending balance	-46,561.27
Outstanding deposits	3,883.00
Outstanding charges	0.00
Outstanding credits	0.00
Outstanding withdrawals	-272.00
Outstanding checks	-4,443.35
Outstanding EFTs	0.00
Adjusted statement balance	-47,393.62
General Ledger account balance as of 02/29/20	-47,393.62
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
25603	10/17/19	SCHOOL	Washington Island School		20.00
25634	11/26/19	FIRE DEPT	Wash. Island Fire Dept.		800.00
25653	12/09/19	HANSEN & SON	Hansen & Sons, L.L.C.	11,667.00	
25677	12/19/19	JOHNSON SANI	Johnson's Island Sanitat	215.00	
25720	01/16/20	D.C.SOIL&WAT	Door County Soil & Water	603.90	
25734	01/16/20	CHAMBEROFSCO	Washington Island Chambe	4,400.00	
25744	01/22/20	DE LAGE	De Lage Landen	180.52	
25748	01/22/20	QUILL	Quill Corporation	94.76	
25750	01/28/20	HARTFORD LIF	Hartford Life & Accident	339.81	
25751	02/05/20	NICOLET	Nicolet National Bank	4,788.38	
25752	02/11/20	CHAMBEROFSCO	Washington Island Chambe	3,690.44	
25753	02/12/20	ADP LLC	Automatic Data Processi	36.72	
25754	02/12/20	FRONTIER	Frontier	1,435.58	
25755	02/12/20	HARTFORD LIF	Hartford Life & Accident	339.81	
25756	02/14/20	NORTH. DOOR	Greg C Diltz	1,238.77	
25757	02/17/20	D.C. TREAS	Door County Treasurer	470,601.28	
25758	02/17/20	HORTON GROUP	THE HORTON GROUP	3,724.00	
25759	02/17/20	NWTC TX LEVY	Northeast Wisconsin Tech	93,160.26	
25760	02/17/20	SCHOOL	Washington Island School	581,137.90	
25762	02/20/20	ADVANCED AUT	Advance Stores Company I	262.64	
25763	02/20/20	ADVED DISP	Advanced Disposal Servic	2,794.28	
25764	02/20/20	AMERICAN	American Overhead Door	162.00	
25765	02/20/20	ASSC APPRAIS	Associated Appraisal Con	716.67	
25766	02/20/20	BAYCOM	Baycom, Inc.	671.25	
25767	02/20/20	BELLIN HEALT	Bellin Health	45.00	
25768	02/20/20	CARRICO	Carrico Aquatic Resource	250.00	
25769	02/20/20	CELLCOM	Nsighttel Wireless LLC	387.21	
25770	02/20/20	CENTURY LINK	Business Services	11.44	
25771	02/20/20	CHAMBEROFSCO	Washington Island Chambe		135.00
25772	02/20/20	DAVE'S GARAG	Dave's Garage	193.19	
25773	02/20/20	FERRY	Washington Island Ferry	564.00	
25774	02/20/20	GANNETT NEWS	GANNETT WISCONSIN MEDIA	10.86	
25775	02/20/20	HAERTIG, C.	Christian J. Haertig	60.00	
25776	02/20/20	HANSEN	Hansen Propane Company o	2,272.11	
25777	02/20/20	HERLACHE	Herlache Small Engine, I		167.76
25778	02/20/20	JIM OLSON	Jim Olson Motor LLC	3,425.80	
25779	02/20/20	LIFE INS	Securian Financial Group	188.56	
25780	02/20/20	M.G. KICKBUS	M.G. Kickbush Design &	2,425.51	
25781	02/20/20	MANN HEATING	Mann Heating & Air, LLC		2,814.44
25782	02/20/20	MANN'S MERC	Mann's Mercantile	182.22	
25783	02/20/20	MANN'S STORE	Mann's Store, Inc.	42.13	
25784	02/20/20	MC GRANE	Tyler McGrane	290.95	
25785	02/20/20	MONROE TRUCK	Monroe Truck Equipment		460.15
25786	02/20/20	PEPSI	Pepsi-Cola of NEW Inc.	102.24	
25787	02/20/20	POSTMASTER	W. I. POSTMASTER	550.00	
25788	02/20/20	SAM'S CLUB	Sam's Club/GECRB	241.19	

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25789	02/20/20	SEVAST SCHOO	Sevastopol School Distri	1,682.85	
25790	02/20/20	SHIPYARD	Shipyard Island Marina	163.34	
25791	02/20/20	SYNERGY	Synergy Heating & Coolin	757.00	
25792	02/20/20	TORTOISE	Tortoise & Hare Race Man	200.00	
25794	02/20/20	WARNER	Warner-Wexel, LLC	254.11	
25795	02/20/20	KERBER	Kerber, Rose & Associate	2,537.96	
25796	02/27/20	KARLY'S	Karly's Bar & Restaurant		46.00
Total				1,199,098.64	4,443.35

DEPOSITS

Txn#	Date	Description	Cleared	Outstanding
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	
1976	01/31/20	Jan Rec receipts	6,000.00	
1967	02/03/20	MM-Jess	300.00	
1968	02/03/20	wet 1/20/2020	131.50	
1969	02/03/20	wet 1/22/2020	120.00	
1970	02/03/20	wet 1/25/2020	183.00	
1971	02/03/20	wet 1/27/2020	103.55	
1972	02/03/20	wet 1/29/2020	68.00	
1973	02/03/20	wet 2/1/2020	158.70	
1974	02/03/20	demo, etc 2/3/2020	143.00	
1975	02/03/20	MM-Jess	100.00	
1977	02/06/20	FFF	269.00	
1978	02/06/20	IP alcohol license	10.00	
1980	02/10/20	MM Jess mem	25.00	
1979	02/11/20	c van	25.00	
1981	02/11/20	MM- Jess	250.00	
1982	02/11/20	wet 2/11/2020- TLC	55.00	
1985	02/11/20	PPT- Anders	201.24	
1986	02/12/20	A/R cash receipts	25.00	
1987	02/12/20	A/R cash receipts	25.00	
1986	02/13/20	Archives	50.00	
1987	02/13/20	MM- Jess Memorial	100.00	
1988	02/14/20	Feb Tax Settlement	1,100,000.00	
1988	02/18/20	MM-Jess memorial	125.00	
1989	02/20/20	Landfill 1989-1995	690.63	
1996	02/20/20	driveway/firework	140.00	
1997	02/24/20	Jan Senior Lunch	80.00	
1998	02/24/20	Archives	1,050.00	
1999	02/24/20	wet 2/17/2020	106.00	
2000	02/24/20	wet 2/19/2020	40.76	

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DEPOSITS

Txn#	Date	Description	Cleared	Outstanding
2001	02/24/20	wer 2/22/2020	140.15	
2002	02/27/20	A/R cash receipts	277.20	
2005	02/27/20	room tax-	173.80	
2003	02/28/20	A/R cash receipts	250.00	
2008	02/28/20	DNR Escrow	3,780.00	
2009	02/29/20	feb Rec receipts		3,763.00
2010	02/29/20	van		20.00
2011	02/29/20	Archives		100.00
Total			1,118,696.60	3,883.00

CREDITS

Txn#	Date	Description	Cleared	Outstanding
133	02/10/20	RC donation	50.00	
134	02/12/20	ADP returned ck 4 A.Rose	11.09	
132	02/28/20	Feb. Bank Inst.	245.53	
Total			306.62	0.00

WITHDRAWS

Txn#	Date	Description	Cleared	Outstanding
1129	11/29/19	WRS correction 11/29/19	2,462.48	
12279	12/27/19	BFDS Valerie		272.00
1231	12/31/19	amend dec sales tax	34.92	
13025	02/06/20	Fed/St Taxes 2 7 2020	6,903.39	
13026	02/06/20	Payroll 2 7 2020 TXO	17,716.27	
1212	02/10/20	Jorg Loan pymt	3,024.94	
13021	02/12/20	UHC Feb paymt	11,309.12	
13024	02/18/20	CVR Billing Feb	47.70	
13027	02/20/20	Fed/St Taxes 2 21 2020	6,124.92	
221	02/21/20	Jan sales tax	443.97	
13029	02/21/20	payroll 2 21 2020	16,053.38	
13032	02/24/20	ADP Fees 8RP TXO	156.97	
13030	02/27/20	Fed/St taxes 2/29/2020	767.87	
13031	02/27/20	2/29/2020 8RP payroll	4,504.41	
Total			69,550.34	272.00