

TOWN OF WASHINGTON

Reconciliation Report

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

Statement date: 01/31/20 Reconciliation date: 01/31/20

CHECKS

Check#	Date	Vendor	Name	Cleared	Outstanding
25634	11/26/19	FIRE DEPT	Wash. Island Fire Dept.		800.00
25650	12/09/19	FIRE INSPECT	Fire Inspection Services	1,253.00	
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
25681	12/19/19	MANN'S MERC	Mann's Mercantile	208.89	
25688	12/26/19	WI/DOT	Registration Fee Trust	169.50	
25689	01/08/20	D.C. TREAS	Door County Treasurer	326,495.26	
25690	01/08/20	DARLEY	W.S. Darley & Company	2,131.45	
25691	01/08/20	DAVE'S GARAG	Dave's Garage	114.83	
25692	01/08/20	DC HIGHWAY	Door County Treasurer	1,135.86	
25693	01/08/20	EMP	Emergency Medical Produc	400.81	
25694	01/08/20	FASTENAL CO	Fastenal Company	201.54	
25695	01/08/20	FRONTIER	Frontier	1,317.28	
25696	01/08/20	HANSEN	Hansen Propane Company o	686.88	
25697	01/08/20	HUNTINGTON	The Huntington National	45,276.39	
25698	01/08/20	MANN'S MERC	Mann's Mercantile	174.82	
25699	01/08/20	NICOLET	Nicolet National Bank	5,835.18	
25700	01/08/20	NORTH. DOOR	Greg C Diltz	3,739.70	
25701	01/08/20	NWTC TX LEVY	Northeast Wisconsin Tech	64,731.11	
25702	01/08/20	QUILL	Quill Corporation	202.67	
25703	01/08/20	REA	Washington Island Electr	4,712.52	
25704	01/08/20	SCHOOL	Washington Island School	403,794.52	
25705	01/10/20	5 ALARM	5 Alarm Fire & Safety Eq	1,220.70	
25706	01/10/20	CENTURY LINK	Business Services	11.54	
25707	01/10/20	CULLIGAN OF	Culligan Water Condition	168.55	
25708	01/10/20	LAMPERTS	Lamperts Yards -US LMB,	31.99	
25709	01/10/20	LIFE INS	Securian Financial Group	188.56	
25710	01/10/20	OBSERVER	Washington Island Observ	32.80	
25712	01/10/20	REA	Washington Island Electr	3,980.10	
25713	01/10/20	WI/DOT	Registration Fee Trust	364.50	
25714	01/16/20	ADVED DISP	Advanced Disposal Servic	4,559.47	
25715	01/16/20	ASSC APPRAIS	Associated Appraisal Con	716.63	
25716	01/16/20	CARMODY	Carmody Software Inc, (948.00	
25717	01/16/20	CARRICO	Carrico Aquatic Resource	514.70	
25718	01/16/20	D.C. TREAS	Door County Treasurer	110.00	
25719	01/16/20	D.C. TREAS	Door County Treasurer	10,868.54	
25720	01/16/20	D.C.SOIL&WAT	Door County Soil & Water		603.90
25721	01/16/20	FERRY	Washington Island Ferry	1,053.00	
25722	01/16/20	GANNETT NEWS	GANNETT WISCONSIN MEDIA	61.73	
25723	01/16/20	GANNETT NEWS	GANNETT WISCONSIN MEDIA	112.71	
25724	01/16/20	HANSEN	Hansen Propane Company o	2,079.72	
25725	01/16/20	KUSTOM SIGN	Kustom Signals, Inc.	2,542.00	
25726	01/16/20	MARCO	Marco Technologies, LLC	420.00	
25727	01/16/20	NWTC TX LEVY	Northeast Wisconsin Tech	2,154.85	
25728	01/16/20	OBSERVER	Washington Island Observ	37.00	
25729	01/16/20	OBSERVER	Washington Island Observ	32.80	

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25730	01/16/20	PEPSI	Pepsi-Cola of NEW Inc.	182.40	
25731	01/16/20	SCHOOL	Washington Island School	13,441.96	
25732	01/16/20	UTILITY DIST	Washington Island Utilit	1,340.00	
25733	01/16/20	VERMEER-WISC	Vermeer-Wisconsin, Inc.	312.23	
25734	01/16/20	CHAMBEROFSCO	Washington Island Chambe		4,400.00
25735	01/16/20	NELSON, JULI	Juliette B. Nelson	2,782.69	
25736	01/21/20	VFIS BENFTS.	VFIS/Glatfelter	12,080.00	
25742	01/22/20	AMERICAN	American Overhead Door	1,160.30	
25743	01/22/20	CELLCOM	Nsighttel Wireless LLC	387.24	
25744	01/22/20	DE LAGE	De Lage Landen		180.52
25745	01/22/20	DEPT JUSTICE	WI.Dept of Justice	696.00	
25746	01/22/20	DIRECTV	DIRECTV	165.99	
25747	01/22/20	HAERTIG, C.	Christian J. Haertig	240.00	
25748	01/22/20	QUILL	Quill Corporation		94.76
25749	01/22/20	REA	Washington Island Electr	6,616.80	
25737	01/23/20	HANSEN	Hansen Propane Company o	1,085.97	
25738	01/23/20	HORTON GROUP	THE HORTON GROUP	244.00	
25739	01/23/20	HORTON GROUP	THE HORTON GROUP	14,563.00	
25740	01/23/20	KERBER	Kerber, Rose & Associate	15,065.96	
25741	01/23/20	SAM'S CLUB	Sam's Club/GECRB	292.01	
25750	01/28/20	HARTFORD LIF	Hartford Life & Accident		339.81
				Total	18,300.99

DEPOSITS

Txn#	Date	Description	Cleared	Outstanding
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	
19673	12/31/19	wet 12/28/19	296.58	

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DEPOSITS

Txn#	Date	Description	Cleared	Outstanding
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	
19669	01/06/20	FFF	3.00	
19677	01/06/20	wet 1/4/2020	263.75	
1928	01/07/20	Red Barn	150.00	
1929	01/07/20	Archives	5,025.00	
1930	01/07/20	1st qtr 2020	5,000.00	
1932	01/08/20	Jan Tax & Hunt Loan	600,000.00	
1933	01/10/20	wet 1/7/2020	16.00	
1935	01/10/20	c van	10.00	
1936	01/14/20	FEB PILT	38,404.33	
1937	01/16/20	Archives	50.00	
1940	01/16/20	Archives- O Jess mem	50.00	
1941	01/21/20	c van	20.00	
1943	01/21/20	Archives-Jess	25.00	
1944	01/21/20	demo, etc 1/20/2020	190.00	
1945	01/21/20	wet 1/6/2020	83.81	
1946	01/21/20	wet 1/8/2020	98.00	
1947	01/21/20	wet 1/11/2020	121.50	
1948	01/21/20	wet 1/13/2020	82.00	
1949	01/21/20	wet 1/18/2020	39.25	
1950	01/21/20	wet 1/15/2020	91.53	
1952	01/22/20	Maritime Museum-Memorial	1,650.00	
1953	01/22/20	van	20.00	
1954	01/23/20	Maritime-butch	100.00	
1955	01/24/20	Jan 1-23 2020 Rec	23,708.00	
1958	01/28/20	Maritime Museum	1,280.00	
1960	01/30/20	archives	275.00	
1962	01/30/20	FFF	274.00	
1961	01/31/20	Maritime Museum	50.00	
1963	01/31/20	Rec-from NE Tech	147.44	
1964	01/31/20	Maritime	20.00	
1965	01/31/20	van	5.00	
1976	01/31/20	Jan Rec receipts		6,000.00
			Total	9,500.07
			752,977.24	

CREDITS

Txn#	Date	Description	Cleared	Outstanding
11140	01/06/20	GTA 1st qtr 2020	37,784.07	
131	01/31/20	interest 1/31/2020	320.37	
131	01/31/20	Gov Pay Rec	230.00	

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Total	38,334.44	0.00
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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
696	12/31/19	Dec sales tax	332.51	
1231	12/31/19	amend dec sales tax		34.92
1120	01/01/20	Fed tax for 12/27/19	10,227.43	
1220	01/02/20	State tax for 12/13/19	886.97	
13	01/03/20	fed tax for 12/31/19	44.53	
1620	01/06/20	CVR fees	3.00	
14	01/07/20	31 Jorg loan pymt	3,024.94	
697	01/08/20	2020 HSA frontloads	9,000.00	
11020	01/10/20	Debit/DirectV-Rec	287.58	
11020	01/10/20	Jan UHC	11,309.12	
11520	01/15/20	CVR billing	53.20	
11520	01/15/20	state tax 12/27/19	1,498.84	
11521	01/29/20	CVR fees	249.50	
131	01/31/20	payroll 12/31/19	31.44	
5628	01/31/20	Jan pay/taxes 8RP & TXO	49,845.79	
13120	01/31/20	WRS for 12/27/19	6,395.60	
13120	01/31/20	CVR fees	249.50	
Total			93,439.95	2,769.40

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Statement beginning balance	370,661.41
Cleared deposits	752,977.24
Cleared charges	0.00
Cleared credits	38,334.44
Cleared withdrawals	-93,439.95
Cleared checks	-965,448.65
Cleared EFTs	0.00
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Calculated statement balance	103,084.49
Statement ending balance	103,084.49
Difference	0.00

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

Statement ending balance	103,084.49
Outstanding deposits	9,500.07
Outstanding charges	0.00
Outstanding credits	0.00
Outstanding withdrawals	-2,769.40
Outstanding checks	-18,300.99
Outstanding EFTs	0.00
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Adjusted statement balance	91,514.17
General Ledger account balance as of 01/31/20	91,514.17
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.