

## TOWN OF WASHINGTON

## Reconciliation Report

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

Statement date: 03/31/20 Reconciliation date: 03/31/20

## CHECKS

Check#	Date	Vendor	Name	Cleared	Outstanding
25634	11/26/19	FIRE DEPT	Wash. Island Fire Dept.		800.00
25771	02/20/20	CHAMBEROF	Washington Island Chambe	135.00	
25777	02/20/20	HERLACHE	Herlache Small Engine, I	167.76	
25781	02/20/20	MANN HEATING	Mann Heating & Air, LLC	2,814.44	
25785	02/20/20	MONROE TRUCK	Monroe Truck Equipment	460.15	
25796	02/27/20	KARLY'S	Karly's Bar & Restaurant	46.00	
25797	03/03/20	DARLEY	W.S. Darley & Company	4,245.08	
25798	03/06/20	DIRECTV	DIRECTV	145.99	
25799	03/06/20	NICOLET	Nicolet National Bank	7,162.06	
25800	03/06/20	REA	Washington Island Electr	6,487.18	
25801	03/06/20	WDOR-MILW.	Wisconsin Dept. of Reven	58.40	
25802	03/18/20	FRONTIER	Frontier	1,455.47	
25803	03/18/20	POSTMASTER	W. I. POSTMASTER	660.00	
25804	03/19/20	ADVED DISP	Advanced Disposal Servic	4,072.47	
25805	03/19/20	ANDERSEN, JE	Jeffrey M. Andersen	308.28	
25806	03/19/20	ARING	Aring Equipment Co, Inc.	606.17	
25807	03/19/20	ASSC APPRAIS	Associated Appraisal Con	716.67	
25808	03/19/20	BELLIN HEALT	Bellin Health		60.00
25809	03/19/20	CARRICO	Carrico Aquatic Resource	345.38	
25810	03/19/20	CELLCOM	Nsighttel Wireless LLC	387.21	
25811	03/19/20	CENTURY LINK	Business Services	8.35	
25812	03/19/20	D.C. TREAS	Door County Treasurer	28.74	
25813	03/19/20	D.C. TREAS	Door County Treasurer	1,753.20	
25814	03/19/20	DAVE'S GARAG	Dave's Garage	2,891.17	
25815	03/19/20	FASTENAL CO	Fastenal Company	24.53	
25816	03/19/20	FERRY	Washington Island Ferry	1,224.50	
25817	03/19/20	FISCO NORTH	Fisco North, LLC	250.00	
25818	03/19/20	HAERTIG, C.	Christian J. Haertig	220.00	
25819	03/19/20	HANSEN	Hansen Propane Company o	3,437.58	
25820	03/19/20	KERBER	Kerber, Rose & Associate	160.00	
25821	03/19/20	LIFE INS	Securian Financial Group	188.56	
25822	03/19/20	MANN HEATING	Mann Heating & Air, LLC		262.50
25823	03/19/20	MANN'S MERC	Mann's Mercantile		132.02
25824	03/19/20	OBSERVER	Washington Island Observ	32.80	
25825	03/19/20	QUILL	Quill Corporation	623.42	
25826	03/19/20	RED POWER	Red Power Diesel Service	127.87	
25827	03/19/20	TAMMY	Tammy Jorgenson	14.69	
25828	03/19/20	TOWNLINER MO	Townliner Motel LLC		150.00
25829	03/19/20	WARNER	Warner-Wexel, LLC	48.56	
25830	03/19/20	WDOR-LOTTERY	Wisconsin Dept of Rev -	579.78	
25831	03/19/20	WOR INC	Wor Inc	880.00	
25832	03/19/20	MANN'S MERC	Mann's Mercantile		97.29
25833	03/30/20	DE LAGE	De Lage Landen		361.04
				Total	
				42,767.46	1,862.85

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### DEPOSITS

Txn#	Date	Description	Cleared	Outstanding
2009	02/29/20	feb Rec receipts	3,763.00	
2010	02/29/20	van	20.00	
2011	02/29/20	Archives	100.00	
2003	03/02/20	wet 2/24,26,29 demo 3/2	635.50	
2004	03/02/20	Feb. Tax settlement	500,000.00	
2004	03/02/20	van	30.00	
2005	03/03/20	Red Barn	1,000.00	
2006	03/03/20	MM -Jess	100.00	
2007	03/03/20	demo School	150.00	
2012	03/16/20	A/R cash receipts	607.50	
2012	03/16/20	building permits	89.60	
2013	03/16/20	A/R cash receipts	1,257.60	
2013	03/16/20	wet/Hawkins	20.00	
2015	03/16/20	overpymt Herlache	39.95	
2016	03/16/20	JH parking Gauthier	105.50	
2017	03/16/20	wet 3/2-3/14 demo 3/16	683.00	
2026	03/17/20	2019 PD from County	16,240.49	
2014	03/18/20	DPPT	667.27	
2018	03/18/20	Gym rental IP	150.00	
2019	03/18/20	BOTS grant	3,978.92	
2020	03/25/20	room tax- Jan	114.99	
2022	03/25/20	Feb senior lunch	80.00	
2023	03/25/20	driveway permit	40.00	
2024	03/25/20	PPT Saxton	436.57	
2025	03/25/20	Rec donations	3,550.00	
2027	03/25/20	A/R cash receipts	578.00	
2026	03/27/20	Jan & Feb DC work	12,890.72	
2027	03/27/20	fuel refund 7/2/19-12/31	439.09	
2028	03/30/20	A/R cash receipts	248.40	
2028	03/30/20	wet garbage	687.28	
2029	03/30/20	Archives	1,000.00	
2030	03/30/20	demo 3/30/20	500.00	
2031	03/30/20	DPPT Findlay	315.39	
2033	03/31/20	March Rec receipts		2,512.00
Total			550,518.77	2,512.00

### CHARGES

Txn#	Date	Description	Cleared	Outstanding
3220	03/02/20	NSF bank fee	70.00	
Total			70.00	0.00

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### CREDITS

Txn#	Date	Description	Cleared	Outstanding
33121	03/02/20	Rec Gov Pay	450.00	
33120	03/31/20	interest 3/31/2020	245.11	
Total			695.11	0.00

### WITHDRAWS

Txn#	Date	Description	Cleared	Outstanding
222	03/06/20	33rd Jorg loan pymt	3,024.94	
31120	03/11/20	UHC	11,309.12	
31620	03/16/20	CVR billing	25.00	
352	03/19/20	Feb sales tax	143.43	
5639	03/24/20	ADP fees for March	490.10	
5641	03/31/20	3 BFDS pymts for vmc	816.00	
5642	03/31/20	wages and taxes ADP	23,274.18	
5643	03/31/20	payroll & taxes	20,578.80	
5644	03/31/20	payroll and taxes	9,667.29	
5645	03/31/20	Feb WRS	5,857.25	
5646	03/31/20	Jan WRS	5,574.56	
Total			80,760.67	0.00

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Statement beginning balance	-46,561.27
Cleared deposits	550,518.77
Cleared charges	-70.00
Cleared credits	695.11
Cleared withdrawals	-80,760.67
Cleared checks	-42,767.46
Cleared EFTs	0.00
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Calculated statement balance	381,054.48
Statement ending balance	381,054.48
Difference	0.00

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

Statement ending balance	381,054.48
Outstanding deposits	2,512.00
Outstanding charges	0.00
Outstanding credits	0.00
Outstanding withdrawals	0.00
Outstanding checks	-1,862.85
Outstanding EFTs	0.00
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Adjusted statement balance	381,703.63
General Ledger account balance as of 03/31/20	381,703.63
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.