

# TOWN OF WASHINGTON

9:47 am

## Reconciliation Report

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

Statement date: 05/31/20 Reconciliation date: 05/31/20

CHECKS

Check#	Date	Vendor	Name	Cleared	Outstanding
25634	11/26/19	FIRE DEPT	Wash. Island Fire Dept.		800.00
25808	03/19/20	BELLIN HEALT	Bellin Health		60.00
25859	04/01/20	TOBEY	Richard Tobey		57.50
25883	04/22/20	D.C. TREAS	Door County Treasurer	1,543.94	
25888	04/24/20	DE LAGE	De Lage Landen	180.52	
25889	05/08/20	CARRICO	Carrico Aquatic Resource	250.00	
25890	05/08/20	DEPT JUSTICE	WI.Dept of Justice	35.00	
25891	05/08/20	FRONTIER	Frontier	1,439.11	
25892	05/08/20	GENERAL FIRE	General Fire Equipment C	2,392.03	
25893	05/08/20	LIFE INS	Securian Financial Group	188.56	
25894	05/08/20	NICOLET	Nicolet National Bank	5,433.20	
25895	05/08/20	NWTC-BOOKSTO	NORTHEAST WISCONSIN TECH	340.26	
25896	05/08/20	QUILL	Quill Corporation	87.86	
25897	05/08/20	WESTBENDMUT	West Bend Mutual Ins. Co	24,625.00	
25898	05/12/20	HARTFORD LIF	Hartford Life & Accident	1,019.43	
25899	05/12/20	LAMPERTS	Lamperts Yards -US LMB,	158.32	
25900	05/13/20	KR TECH	KerberRose Technology In	80.00	
25901	05/13/20	UNEMPLOYMEN	DWD-UI	176.10	
25902	05/21/20	ADVED DISP	Advanced Disposal Servic	5,559.04	
25903	05/21/20	AMERICAN	American Overhead Door	1,478.00	
25904	05/21/20	ASSC APPRAIS	Associated Appraisal Con	716.67	
25905	05/21/20	BECHER	Becher-Hoppe Associates	367.50	
25906	05/21/20	CARRICO	Carrico Aquatic Resource	56.40	
25907	05/21/20	CELLCOM	Nsighttel Wireless LLC	421.20	
25908	05/21/20	CENTURY LINK	Business Services	12.37	
25909	05/21/20	DAVE'S GARAG	Dave's Garage		50.18
25910	05/21/20	DC MEM. HOSP	Door County Memorial Hos	33,750.00	
25911	05/21/20	DE LAGE	De Lage Landen	180.52	
25912	05/21/20	DNR-MILWAUKE	Wisconsin DNR	660.18	
25913	05/21/20	FERRY	Washington Island Ferry	1,193.17	
25914	05/21/20	GILLESPIE, M	Gillespie Plumbing LLC	139.54	
25915	05/21/20	HAGEN, JUL	Julian Hagen		153.63
25916	05/21/20	HANSEN	Hansen Propane Company o		1,749.00
25917	05/21/20	MANN'S MERC	Mann's Mercantile	130.03	
25918	05/21/20	MANN'S STORE	Mann's Store, Inc.	13.42	
25919	05/21/20	NERENHAUSENM	Marian Nerenhausen		1,100.00
25920	05/21/20	NORTHERN LAK	Northern Lake Service	654.00	
25921	05/21/20	OBSERVER	Washington Island Observ		16.40
25922	05/21/20	OBSERVER	Washington Island Observ		45.60
25923	05/21/20	QUILL	Quill Corporation		59.66
25924	05/21/20	REA	Washington Island Electr	11,340.20	
25925	05/21/20	REC POOL REN	WDATCP-License Renewal	300.00	
25926	05/21/20	RIESTERER	Riesterer & Schnell, Inc	914.42	
25927	05/21/20	SYNERGY	Synergy Heating & Coolin	757.75	
25928	05/21/20	WISCTOWNS	Wisconsin Towns Assn.		791.69

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CHECKS

Check#	Date	Vendor	Name	Cleared	Outstanding
25929	05/22/20	POSTMASTER	W. I. POSTMASTER	78.76	
				Total	4,883.66

DEPOSITS

Txn#	Date	Description	Cleared	Outstanding
2050	04/30/20	A/R cash receipts	97.20	
2061	04/30/20	April rec receipts	2,655.00	
2055	05/01/20	FFF	5.00	
2056	05/01/20	wrong credit card	23.27	
2057	05/01/20	wet Hawkins	20.00	
2058	05/01/20	airport parking	105.50	
2081	05/01/20	Hunt. CC refund	87.64	
2052	05/04/20	A/R cash receipts	1,200.00	
2059	05/04/20	Archives	100.00	
2060	05/04/20	swim lessons Jorgenson	100.00	
2053	05/05/20	A/R cash receipts	329.70	
2062	05/07/20	CCC kitchen	250.00	
2063	05/11/20	FFF	5.00	
2064	05/11/20	wet 4/27-5/9 demo 5/11	1,728.10	
2063	05/13/20	A/R cash receipts	2,500.00	
2064	05/13/20	Special Assessment	25.00	
2065	05/13/20	WC parking	105.50	
2066	05/21/20	cemetery lot 205 S	600.00	
2067	05/21/20	don/contr	121.40	
2068	05/21/20	April Senior lunch	104.00	
2069	05/21/20	Lions Club -Airport	100.00	
2070	05/21/20	Time Out	150.00	
2072	05/21/20	March Room Tax	43.35	
2071	05/27/20	FFF	5.00	
2073	05/27/20	Archives	1,680.00	
2074	05/27/20	user fees	2,049.49	
2075	05/27/20	FFF	327.00	
2083	05/28/20	Feb & March Assessments	200.00	
2078	05/29/20	Archives	3,050.00	
2079	05/29/20	A/R cash receipts		25.00
2080	05/29/20	A/R cash receipts		25.00
			Total	50.00

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### CREDITS

Txn#	Date	Description	Cleared	Outstanding
33124	05/04/20	Personal Prop. Aids Pymt	2,978.01	
33127	05/15/20	Fish&Wildlife RRSA	1,140.00	
33125	05/29/20	May interest	116.13	
Total			4,234.14	0.00

### WITHDRAWS

Txn#	Date	Description	Cleared	Outstanding
5661	05/04/20	TXO payroll taxes	35.25	
905	05/05/20	35th loan pymt Jorg	3,024.94	
5620	05/06/20	April sales tax	57.01	
5662	05/12/20	May Health Ins. Prem.	11,309.12	
5663	05/14/20	TXO Fed/State taxes 5 15	6,447.62	
5664	05/14/20	TXO wages 5 15 2020	16,644.58	
5665	05/15/20	April CVR Fee	25.00	
5676	05/15/20	Archives Safe Dep. Box	45.00	
5666	05/18/20	TXO & 8RP ADP fees April	383.31	
5667	05/26/20	8RP ADP fees	72.82	
5668	05/28/20	FFF	307.50	
5669	05/28/20	8RP Fed/State taxes	660.96	
5670	05/28/20	8RP wages 5 30 2020	3,963.77	
5671	05/28/20	Taxes TXO 5 29 2020	5,898.01	
5672	05/28/20	TXO wages 5 29 2020	15,392.85	
5675	05/29/20	April WRS	5,691.04	
Total			69,958.78	0.00

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Statement beginning balance	238,834.12
Cleared deposits	17,767.15
Cleared charges	0.00
Cleared credits	4,234.14
Cleared withdrawals	-69,958.78
Cleared checks	-96,672.50
Cleared EFTs	0.00
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Calculated statement balance	94,204.13
Statement ending balance	94,204.13
Difference	0.00

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

Statement ending balance	94,204.13
Outstanding deposits	50.00
Outstanding charges	0.00
Outstanding credits	0.00
Outstanding withdrawals	0.00
Outstanding checks	-4,883.66
Outstanding EFTs	0.00
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Adjusted statement balance	89,370.47
General Ledger account balance as of 05/31/20	89,370.47
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.