

TOWN OF WASHINGTON**Reconciliation Report**

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

Statement date: 11/01/20 Reconciliation date: 11/30/20

CHECKS

Check#	Date	Vendor	Name	Cleared	Outstanding
25634	11/26/19	FIRE DEPT	Wash. Island Fire Dept.		800.00
25941	06/19/20	ANDERSEN, JE	Jeffrey M. Andersen		15.75
26016	07/22/20	GARCIA DANET	Danette Garcia		315.00
26092	09/22/20	KARI GORDON	Kari Gordon		600.00
26103	09/30/20	DIRECTV	DIRECTV		145.99
26133	10/08/20	PAYSCALE, IN	Payscale, Inc		1,540.00
26149	10/26/20	DE LAGE	De Lage Landen		180.52
26150	10/26/20	D.C. TREAS	Door County Treasurer		183.00
26151	10/26/20	ASSC APPRAIS	Associated Appraisal Con		750.24
26152	10/26/20	CARRICO	Carrico Aquatic Resource		250.00
26153	10/26/20	CLIFTONLARSO	CliftonLarsonAllenLLP		2,380.00
26154	10/26/20	D.C. TREAS	Door County Treasurer		45.38
26155	10/26/20	DIRECTV	DIRECTV		150.24
26156	10/26/20	KERBER	Kerber, Rose & Associate		312.50
26157	10/26/20	QUILL	Quill Corporation		164.97
26159	10/26/20	RENNERTS	Remmert's Fire Equipment		1,737.84
26160	10/26/20	UTILITY DIST	Washington Island Utilit		321.12
26161	10/26/20	YOUNG, T.	TONY YOUNG ELECTRIC, INC		2,490.30
26162	11/09/20	ADVANCED AUT	Advance Stores Company I		641.93
26163	11/09/20	COCHART	T. R. Cochart Tire Cente		202.00
26164	11/09/20	DAVIS & KUEL	Davis & Kuelthau, s.c.		456.00
26165	11/09/20	DNR-MILWAUKE	Wisconsin DNR		764.14
26166	11/09/20	FRONTIER	Frontier		1,470.20
26167	11/09/20	KERBER	Kerber, Rose & Associate		80.00
26168	11/09/20	MANN'S MERC	Mann's Mercantile		53.48
26169	11/09/20	MANN'S STORE	Mann's Store, Inc.		121.88
26170	11/09/20	MES	Municipal Emergency Serv		329.22
26171	11/09/20	NEV	John Neville		329.65
26172	11/09/20	NORTH. DOOR	Greg C Diltz		5,244.70
26173	11/09/20	OBSERVER	Washington Island Observ		153.90
26174	11/09/20	OLSON TRAIL	MEE Enterprises, Inc		3,935.00
26175	11/09/20	SYNERGY	Synergy Heating & Coolin		896.80
26176	11/09/20	NICOLET	Nicolet National Bank		4,406.91
26177	11/13/20	ADVED DISP	Advanced Disposal Servic		4,084.82
26178	11/13/20	CENTURY LINK	Business Services		9.80
26179	11/13/20	FASTENAL CO	Fastenal Company		45.89
26180	11/13/20	FERRY	Washington Island Ferry		1,086.36
26181	11/13/20	JACKSON HARB	Jackson Harbor Soup		25.32
26182	11/13/20	LOW VOLTAGE	Brian Kizewski		190.22
26183	11/13/20	MARCO	Marco Technologies, LLC		156.90
26184	11/13/20	OBSERVER	Washington Island Observ		38.00
26185	11/13/20	UNIFORM SHOP	The Uniform Shop		121.95
26186	11/13/20	WI STATE LAB	WI State Lab of Hygiene		30.00
26187	11/25/20	BAYCOM	Baycom, Inc.		6,122.00
26188	11/25/20	BELLIN HEALT	Bellin Health		150.50

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26189	11/25/20	CELLCOM	Nsighttel Wireless LLC		564.63
26190	11/25/20	DAVIS & KUEL	Davis & Kuelthau, s.c.		522.00
26191	11/25/20	DC CLERK	Door County Clerk		1,263.36
26192	11/25/20	DE LAGE	De Lage Landen		180.52
26193	11/25/20	MILWAUKEE	Milwaukee Rubber Product		82.52
26194	11/25/20	NORSEC	Norsec Computer Recycler		970.00
26195	11/25/20	NORTHERN LAK	Northern Lake Service		654.00
26196	11/25/20	OBSERVER	Washington Island Observ		38.00
26197	11/25/20	REA	Washington Island Electr		1,745.98
26198	11/25/20	SAFEGUARD	SAFEGUARD		315.07
26199	11/25/20	SYNERGY	Synergy Heating & Coolin		201.19
26200	11/25/20	UTILITY DIST	Washington Island Utilit		675.60
26201	11/25/20	POSTMASTER	W. I. POSTMASTER		1,375.00
26202	11/25/20	REA	Washington Island Electr		3,109.30
				Total	0.00
					55,227.59

DEPOSITS

Txn#	Date	Description	Cleared	Outstanding
2080	05/29/20	A/R cash receipts		25.00
2413	10/30/20	Bag Sales 10/30/20		75.00
2414	10/30/20	Bag Sales 11/4/2020		97.00
2415	10/30/20	FFF		269.00
2416	11/09/20	A/R cash receipts		2,500.00
2418	11/09/20	Bag Sales 11-06 & 11-09		247.00
2419	11/09/20	Rec Ctr OCT 2020		1,610.00
2421	11/10/20	Returned Check-Rec NSF		235.00
2422	11/10/20	Boat Launch 11/10/20		28.00
2423	11/10/20	Mountain Twr 11/10/20		72.28
2424	11/10/20	S.H.B 11/10/2020		194.47
2427	11/10/20	Squad Reimbursement		33,466.00
2428	11/11/20	Bag Sales 11/11/2020		100.00
2429	11/12/20	FFF		211.50
2432	11/12/20	Parks Merchandise		1,137.90
2433	11/12/20	Community Van Donation		250.00
2434	11/12/20	J.H. Dock		166.00
2425	11/13/20	Dunes 11/10/2020		588.27
2426	11/13/20	Landfill-WET Oct 2020		999.95
2430	11/16/20	Bag Sales 11/16/2020		262.00
2431	11/17/20	Cemetery-Yancey 548 N&S		1,200.00
2435	11/17/20	Bldg Permits Oct 2020		222.00
2436	11/17/20	Senior Meals Oct 2020		104.00
2437	11/17/20	Community Van		10.00

DEPOSITS

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Txn#	Date	Description	Cleared	Outstanding
2438	11/17/20	W/C 1st Responders		3,750.00
2439	11/20/20	Bag Sales 11/20/2020		119.00
2440	11/20/20	Airport Tie Down		50.00
2441	11/20/20	Donation-Red Barn		1,000.00
2442	11/23/20	Bag Sales 11/23/2020		160.00
2443	11/23/20	Com Van to GB		20.00
2444	11/23/20	Aug 2020 room tax		4,445.98
2445	11/23/20	Donation -DHLA		100.00
2446	11/24/20	NOV 2020		125.00
2447	11/25/20	Hwy & Percy Park		3,437.51
2449	11/25/20	Bag Sales-LANDFILL		68.00
2450	11/25/20	Landfill-DEMO		685.00
2451	11/25/20	Landfill-DEMO		957.00
2452	11/25/20	Bag Sales 11/25/20		197.00
2453	11/30/20	A/R cash receipts		400.00
2453	11/30/20	Jacobsen Donation		100.00
2454	11/30/20	M.M. Donation		100.00
2455	11/30/20	FFF-Crash Reports		10.00
2456	11/30/20	FFF		558.50
Total			0.00	60,353.36

CREDITS

Txn#	Date	Description	Cleared	Outstanding
63036	11/16/20	Nov Shared Revenue		7,823.52
Total			0.00	7,823.52

WITHDRAWS

Txn#	Date	Description	Cleared	Outstanding
61106	11/04/20	Work Comp Ins		9,915.00
61080	11/05/20	Jorg Loan		3,024.94
61081	11/05/20	Sept WRS		5,543.54
61084	11/09/20	October sales tax		287.20
61085	11/09/20	Sept Sales Tax		445.51
61086	11/09/20	June Sales Tax		238.57
61088	11/09/20	Nov UHC		12,196.72
61105	11/10/20	Nov STD/LTD		304.01
61083	11/12/20	Oct WRS		8,100.92
61107	11/17/20	Work Comp Ins		680.60
61108	11/18/20	2019 Audit		15,948.01
Total			0.00	56,685.02

Statement beginning balance

301,895.14

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Cleared deposits	0.00
Cleared charges	0.00
Cleared credits	0.00
Cleared withdrawals	0.00
Cleared checks	0.00
Cleared EFTs	0.00
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Calculated statement balance	301,895.14
Statement ending balance	195,045.21
Difference	106,849.93

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

Statement ending balance	195,045.21
Outstanding deposits	60,353.36
Outstanding charges	0.00
Outstanding credits	7,823.52
Outstanding withdrawals	-56,685.02
Outstanding checks	-55,227.59
Outstanding EFTs	0.00
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Adjusted statement balance	151,309.48
General Ledger account balance as of 11/30/20	151,309.48
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.