

TOWN OF WASHINGTON

11:03 am

Reconciliation Report

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

Statement date: 12/31/20 Reconciliation date: 12/31/20

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
26103	09/30/20	DIRECTV	DIRECTV		145.99
26150	10/26/20	D.C. TREAS	Door County Treasurer	183.00	
26181	11/13/20	JACKSON HARB	Jackson Harbor Soup	25.32	
26182	11/13/20	LOW VOLTAGE	Brian Kizewski	190.22	
26187	11/25/20	BAYCOM	Baycom, Inc.	6,122.00	
26188	11/25/20	BELLIN HEALT	Bellin Health	150.50	
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	
26198	11/25/20	SAFEGUARD	SAFEGUARD	315.07	
26201	11/25/20	POSTMASTER	W. I. POSTMASTER	1,375.00	
26202	11/25/20	REA	Washington Island Electr	3,109.30	
26203	12/01/20	DIRECTV	DIRECTV	287.73	
26204	12/04/20	ASSC APPRAIS	Associated Appraisal Con	750.24	
26205	12/04/20	CARMODY	Carmody Software Inc, (948.00	
26206	12/04/20	CARRICO	Carrico Aquatic Resource	250.00	
26207	12/04/20	COCHART	T. R. Cochart Tire Cente	240.00	
26208	12/04/20	DC HIGHWAY	Door County Treasurer	1,076.40	
26209	12/04/20	HARTFORD LIF	Hartford Life & Accident	336.89	
26210	12/04/20	MANN'S MERC	Mann's Mercantile	396.01	
26211	12/04/20	MANN'S STORE	Mann's Store, Inc.	3.35	
26212	12/04/20	NOVAK N	Novak Enterprises, Inc.	385.00	
26213	12/04/20	QUILL	Quill Corporation	332.17	
26214	12/04/20	WI DEPT	WI Department of Transpo	16.24	
26215	12/10/20	BAYCOM	Baycom, Inc.	385.00	
26216	12/10/20	CENTURY LINK	Business Services	7.64	
26217	12/10/20	FRONTIER	Frontier	1,468.38	
26218	12/10/20	KERBER	Kerber, Rose & Associate	80.00	
26219	12/10/20	LAMPERTS	Lamperts Yards -US LMB,	550.00	
26220	12/10/20	LIFE INS	Securian Financial Group	152.56	
26221	12/10/20	NICOLET	Nicolet National Bank	3,602.43	
26222	12/10/20	NORSEC	Norsec Computer Recycler	700.00	
26223	12/10/20	OBSERVER	Washington Island Observ	159.60	
26224	12/10/20	SHIPYARD	Shipyard Island Marina	121.18	
26225	12/10/20	WARNER	Warner-Wexel, LLC	40.18	
26226	12/18/20	5 ALARM	5 Alarm Fire & Safety Eq	1,338.52	
26227	12/18/20	ADVANCED AUT	Advance Stores Company I	209.64	
26228	12/18/20	CARPENTER V	Valerie Carpenter		62.10
26229	12/18/20	CELLCOM	Nsighttel Wireless LLC	554.09	

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26230	12/18/20	DAVE'S GARAG	Dave's Garage	1,523.00	
26231	12/18/20	DE LAGE	De Lage Landen		180.52
26232	12/18/20	FABICK CAT	JFTCO, INC	1,168.08	
26233	12/18/20	HANSEN OIL	Hansen Oil Co.	3,641.95	
26234	12/18/20	HUNTINGTON	The Huntington National	45,276.39	
26235	12/18/20	KENNYS POLY	Kenneth J Kruse	1,844.00	
26236	12/18/20	SHIPYARD	Shipyards Island Marina	336.45	
26237	12/18/20	UTILITY DIST	Washington Island Utilit	336.06	
26238	12/18/20	YOUNG, T.	TONY YOUNG ELECTRIC, INC	1,119.80	
26239	12/18/20	WESTBENDMUT	West Bend Mutual Ins. Co	680.60	
26240	12/22/20	ATHEM BLUE	Athem Blue Cross & Blue		10,793.17
26241	12/28/20	CHAMBEROF	Washington Island Chambe		135.00
26242	12/28/20	DAVE'S GARAG	Dave's Garage		122.50
26243	12/28/20	DC HIGHWAY	Door County Treasurer		1,381.51
26244	12/28/20	FABICK CAT	JFTCO, INC		120.71
26245	12/28/20	FASTENAL CO	Fastenal Company		941.06
26246	12/28/20	FERRY	Washington Island Ferry		1,396.50
26247	12/28/20	MES	Municipal Emergency Serv		5,918.08
26248	12/28/20	REA	Washington Island Electr	6,894.08	
26249	12/28/20	YOUNG, T.	TONY YOUNG ELECTRIC, INC		192.30
26281	12/31/20	DC MEM. HOSP	Door County Memorial Hos		33,750.00
26286	12/31/20	TOW	Town of Washington		360.00
26304	12/31/20	VFIS BENFTS.	VFIS/Glatfelter		10,020.00
				Total	92,957.10
					66,335.19

DEPOSITS

Txn#	Date	Description	Cleared	Outstanding
2080	05/29/20	A/R cash receipts		25.00
2473	11/30/20	Oct Sales Tax refund	25.97	
2457	12/01/20	Bag Sales 11/27/2020	118.00	
2458	12/01/20	2020 Police Service	26,100.00	
2460	12/04/20	Donations	700.00	
2448	12/07/20	Landfill Bags 10/26/20	356.00	
2461	12/07/20	Bag Sales 12/04/20	212.00	
2462	12/07/20	Insp Fees Nov 2020	30.50	
2463	12/07/20	NOV 2020 REC CTR	4,425.00	
2464	12/08/20	MM Donation-JHSOUP	100.00	
2465	12/08/20	Gym Donation-Pratt	50.00	
2466	12/10/20	Bag Sales 12/09/20	222.00	
2467	12/11/20	Percy Park Maint	729.92	
2469	12/15/20	NOV 2020 Senior Lunch	96.00	
2470	12/15/20	Hwy-Fence-Road Kill	488.81	
2468	12/17/20	Bag Sales 12-11 to 12-16	239.00	

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DEPOSITS

Txn#	Date	Description	Cleared	Outstanding
2471	12/17/20	Wally Polzin Funeral	850.00	
2472	12/18/20	Sept 2020 Room Tax	3,597.14	
2474	12/21/20	Bag Sales (landfill)	205.00	
2475	12/21/20	Landfill Demo	1,180.00	
2476	12/21/20	Bag Sales-LANDFILL	205.00	
2477	12/21/20	Landfill-Demo	975.00	
2478	12/22/20	2013 Tahoe	3,335.00	
2479	12/22/20	Ins refund	6,718.00	
2480	12/22/20	Dec. 2020	800.00	
2481	12/22/20	FFF	379.00	
2482	12/31/20	Parks Donation		50.00
2483	12/31/20	Manss Store Jar		130.00
2484	12/31/20	JH MM Donation		300.00
2486	12/31/20	2020 Grader Fuel		552.49
2487	12/31/20	Dec 2020 REC CTR		28,526.79
2488	12/31/20	FFF		339.00
2490	12/31/20	Bag Sales 21 23 & 28		403.00
2491	12/31/20	Gravel-School		2,100.00
2492	12/31/20	Community Van		50.00
2493	12/31/20	NSF Replacement check		100.00
2494	12/31/20	Darley Refund		600.00
2495	12/31/20	Donations 2020		200.00
2497	12/31/20	Dec 2020 Senior meals		96.00
2498	12/31/20	Dec 2020 Donations		320.00
2499	12/31/20	Bags from LANDFILL		244.00
2500	12/31/20	Demo-Dec 2020		480.00
2502	12/31/20	A/R cash receipts		50.00
2504	12/31/20	Rec Ctr Gravel 2020		360.00
2504	12/31/20	Payroll & Invoices	100,000.00	
2508	12/31/20	Oct 2020		726.35
2510	12/31/20	A/R cash receipts		1,200.00
2512	12/31/20	Dec Donations		300.00
2517	12/31/20	Dec 2020		743.12
Total			152,137.34	37,895.75

CREDITS

Txn#	Date	Description	Cleared	Outstanding
63038	12/31/20	Rec Ctr Gov Pay Dec 20	150.00	
63039	12/31/20	December 2020	3.65	
63040	12/31/20	Police Training Aid	320.00	
63041	12/31/20	8RP fees	200.00	
Total			673.65	0.00

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WITHDRAWALS

Txn#	Date	Description	Cleared	Outstanding
61086	11/09/20	June Sales Tax		238.57
61124	11/12/20	Dec Health Ins Premium	12,196.72	
61125	11/30/20	STD/LTD		304.01
61139	11/30/20	Nov sales tax		82.53
61109	12/16/20	Jorg Prop loan	3,024.94	
61110	12/31/20	Nov 2020 WRS		5,780.23
61126	12/31/20	Dec WRS		5,977.70
61127	12/31/20	CVR's	738.05	
61128	12/31/20	TXO Tax	5,756.91	
61129	12/31/20	TXO Wages	15,737.44	
61130	12/31/20	TXO Fees	386.25	
61131	12/31/20	TXO Tax	183.54	
61132	12/31/20	TXO Tax	7,585.58	
61133	12/31/20	TXO Wages	19,700.26	
61134	12/31/20	Fees 8RP	155.88	
61135	12/31/20	Tax 8RP	2,289.18	
61136	12/31/20	Tax TXO	4,338.01	
61137	12/31/20	TXO Wages	7,085.27	
61138	12/31/20	Wages 8RP	10,751.86	
61140	12/31/20	Dec Sales Tax		369.89
Total			89,929.89	12,752.93

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Statement beginning balance	117,897.73
Cleared deposits	152,137.34
Cleared charges	0.00
Cleared credits	673.65
Cleared withdrawals	-89,929.89
Cleared checks	-92,957.10
Cleared EFTs	0.00
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Calculated statement balance	87,821.73
Statement ending balance	87,821.73
Difference	0.00

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

Statement ending balance	87,821.73
Outstanding deposits	37,895.75
Outstanding charges	0.00
Outstanding credits	0.00
Outstanding withdrawals	-12,752.93
Outstanding checks	-66,335.19
Outstanding EFTs	0.00
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Adjusted statement balance	46,629.36
General Ledger account balance as of 12/31/20	46,629.36
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.