

12:04 pm

## Reconciliation Report

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

Statement date: 02/01/21 Reconciliation date: 02/28/21

## 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      |
| 26240  | 12/22/20 | ANTHEM BLUE  | Athem Blue Cross & Blue  |         | 10,793.17   |
| 26304  | 12/31/20 | VFIS BENFTS. | VFIS/Glatfelter          |         | 10,020.00   |
| 26334  | 12/31/20 | ASSC APPRAIS | Associated Appraisal Con |         | 758.57      |
| 26335  | 12/31/20 | D.C. TREAS   | Door County Treasurer    |         | 144.38      |
| 26336  | 12/31/20 | D.C.SOIL&WAT | Door County Soil & Water |         | 603.90      |
| 26337  | 12/31/20 | ENGLEBERT PL | ENGLEBERT PLASTERING     |         | 645.00      |
| 26338  | 12/31/20 | FABICK CAT   | JFTCO, INC               |         | 168.50      |
| 26339  | 12/31/20 | FASTENAL CO  | Fastenal Company         |         | 90.16       |
| 26340  | 12/31/20 | FRONTIER     | Frontier                 |         | 1,529.85    |
| 26341  | 12/31/20 | GFL SOLID WA | Wrangler Holdo Corp.     |         | 5,995.26    |
| 26342  | 12/31/20 | HORTON GROUP | THE HORTON GROUP         |         | 3,853.00    |
| 26343  | 12/31/20 | NELSON, JULI | Juliette B. Nelson       |         | 2,627.34    |
| 26344  | 12/31/20 | NORTH. DOOR  | Greg C Diltz             |         | 321.75      |
| 26263  | 01/08/21 | DE LAGE      | De Lage Landen           |         | 180.52      |
| 26285  | 01/15/21 | UTILITY DIST | Washington Island Utilit |         | 75.00       |
| 26288  | 01/21/21 | CHAMBEROFCOM | Washington Island Chambe |         | 4,400.00    |
| 26293  | 01/21/21 | NERENHAUSENM | Marian Nerenhausen       |         | 1,100.00    |
| 26296  | 01/25/21 | GFL SOLID WA | Wrangler Holdo Corp.     |         | 3,890.68    |
| 26299  | 01/25/21 | QUILL        | Quill Corporation        |         | 350.23      |
| 26301  | 01/25/21 | RHYME BUSINE | Rhyme Business Products  |         | 421.76      |
| 26305  | 01/26/21 | 2XL CORP.    | 2XL Corporation          |         | 323.00      |
| 26306  | 01/26/21 | CARRICO      | Carrico Aquatic Resource |         | 802.06      |
| 26307  | 01/26/21 | DIRECTV      | DIRECTV                  |         | 145.99      |
| 26308  | 01/26/21 | GILLESPIE, M | Gillespie Plumbing LLC   |         | 4,837.71    |
| 26310  | 01/26/21 | DAVIS & KUEL | Davis & Kuelthau, s.c.   |         | 1,073.00    |
| 26311  | 01/26/21 | POSTMASTER   | W. I. POSTMASTER         |         | 275.00      |
| 26312  | 01/28/21 | D.C. TREAS   | Door County Treasurer    |         | 65.96       |
| 26313  | 01/28/21 | YOUNG, T.    | TONY YOUNG ELECTRIC, INC |         | 98.30       |
| 26314  | 01/28/21 | NICOLET      | Nicolet National Bank    |         | 3,480.92    |
| 26316  | 01/29/21 | AIRGAS USA,  | Airgas USA, LLC          |         | 195.14      |
| 26317  | 01/29/21 | ASSC APPRAIS | Associated Appraisal Con |         | 758.57      |
| 26318  | 01/29/21 | DC HIGHWAY   | Door County Treasurer    |         | 971.71      |
| 26319  | 01/29/21 | FASTENAL CO  | Fastenal Company         |         | 296.67      |
| 26320  | 01/29/21 | HANSEN       | Hansen Propane Company o |         | 1,331.11    |
| 26321  | 01/29/21 | HARTFORD LIF | Hartford Life & Accident |         | 673.78      |
| 26322  | 01/29/21 | KERBER       | Kerber, Rose & Associate |         | 80.00       |
| 26323  | 01/29/21 | MANN'S MERC  | Mann's Mercantile        |         | 488.73      |
| 26324  | 01/29/21 | QUILL        | Quill Corporation        |         | 41.98       |
| 26325  | 01/29/21 | TOWN WEB DES | Town Web Design, Inc.    |         | 500.00      |
| 26315  | 01/31/21 | WESTBENDMUTU | West Bend Mutual Ins. Co |         | 2,041.80    |
| 26326  | 01/31/21 | ADVANCED AUT | Advance Stores Company I |         | 136.91      |
| 26327  | 01/31/21 | CARRICO      | Carrico Aquatic Resource |         | 250.00      |

## CHECKS

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|--------|----------|--------------|--------------------------|---------|--------------|
| 26328  | 01/31/21 | DEATH'S DOOR | Death's Door Trade & Fue |         | 2,840.00     |
| 26329  | 01/31/21 | FRONTIER     | Frontier                 |         | 1,580.54     |
| 26330  | 01/31/21 | MANN'S MERC  | Mann's Mercantile        |         | 20.26        |
| 26331  | 01/31/21 | MANN'S STORE | Mann's Store, Inc.       |         | 8.99         |
| 26332  | 01/31/21 | MONROE TRUCK | Monroe Truck Equipment   |         | 100.82       |
| 26333  | 01/31/21 | QUILL        | Quill Corporation        |         | 100.98       |
| 26346  | 02/15/21 | D.C. TREAS   | Door County Treasurer    |         | 751,970.26   |
| 26347  | 02/15/21 | NWTC TX LEVY | Northeast Wisconsin Tech |         | 150,147.78   |
| 26348  | 02/15/21 | SCHOOL       | Washington Island School |         | 954,226.55   |
| 26349  | 02/17/21 | BELLIN HEALT | Bellin Health            |         | 45.00        |
| 26350  | 02/17/21 | CELLCOM      | Nsighttel Wireless LLC   |         | 558.73       |
| 26351  | 02/17/21 | CENTURY LINK | Business Services        |         | 10.22        |
| 26352  | 02/17/21 | FABICK CAT   | JFTCO, INC               |         | 44.91        |
| 26353  | 02/17/21 | FASTENAL CO  | Fastenal Company         |         | 281.14       |
| 26354  | 02/17/21 | FERRY        | Washington Island Ferry  |         | 291.35       |
| 26355  | 02/17/21 | GANNETT NEWS | GANNETT WISCONSIN MEDIA  |         | 7.00         |
| 26356  | 02/17/21 | LIFE INS     | Securian Financial Group |         | 92.54        |
| 26357  | 02/17/21 | LIONS CLUB   | Washington Island Lions  |         | 50.00        |
| 26358  | 02/17/21 | QUILL        | Quill Corporation        |         | 102.99       |
| 26359  | 02/17/21 | S&R TRUCK    | S & R Truck Center Inc   |         | 4,405.10     |
| 26360  | 02/17/21 | SYNERGY      | Synergy Heating & Coolin |         | 87.20        |
| 26361  | 02/17/21 | TOBEY        | Richard Tobey            |         | 1,295.00     |
| 26362  | 02/17/21 | VERMEER-WISC | Vermeer-Wisconsin, Inc.  |         | 46.58        |
| 26363  | 02/17/21 | CARRICO      | Carrico Aquatic Resource |         | 178.69       |
| 26364  | 02/17/21 | NORTH. DOOR  | Greg C Diltz             |         | 175.00       |
| 26365  | 02/17/21 | SAM'S CLUB   | Sam's Club/GECRB         |         | 69.00        |
| 26366  | 02/24/21 | ANTHEM BLUE  | Athem Blue Cross & Blue  |         | 24,444.53    |
| 26367  | 02/24/21 | DC MEM. HOSP | Door County Memorial Hos |         | 30,000.00    |
| 26368  | 02/24/21 | FABICK CAT   | JFTCO, INC               |         | 100.58       |
| 26369  | 02/24/21 | GENERAL FIRE | General Fire Equipment C |         | 392.53       |
| 26370  | 02/24/21 | GFL SOLID WA | Wrangler Holdo Corp.     |         | 2,367.82     |
| 26371  | 02/24/21 | HANSEN       | Hansen Propane Company o |         | 5,508.84     |
| 26372  | 02/24/21 | QUILL        | Quill Corporation        |         | 30.88        |
| 26373  | 02/24/21 | REA          | Washington Island Electr |         | 3,125.42     |
| 26374  | 02/24/21 | RHYME BUSINE | Rhyme Business Products  |         | 332.26       |
| 26375  | 02/24/21 | VERMEER-WISC | Vermeer-Wisconsin, Inc.  |         | 242.92       |
| 26376  | 02/24/21 | MC GRANE     | Tyler McGrane            |         | 286.72       |
| 26377  | 02/28/21 | REA          | Washington Island Electr |         | 3,964.25     |
|        |          |              |                          | Total   | 0.00         |
|        |          |              |                          |         | 2,007,332.53 |

## DEPOSITS

| Txn# | Date     | Description       | Cleared | Outstanding |
|------|----------|-------------------|---------|-------------|
| 2080 | 05/29/20 | A/R cash receipts |         | 25.00       |
| 2502 | 12/31/20 | A/R cash receipts |         | 50.00       |
| 2512 | 12/31/20 | Dec Donations     |         | 300.00      |

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|      |          |                          |              |
|------|----------|--------------------------|--------------|
| 2517 | 12/31/20 | Dec 2020                 | 743.12       |
| 2523 | 12/31/20 | 2020 Reimbursement       | 34,498.62    |
| 2524 | 12/31/20 | 2020 Reimbursement       | 49,752.00    |
| 2525 | 12/31/20 | 2020 Jorg. Reimb from UD | 22,179.00    |
| 2526 | 12/31/20 | 2020 Airport reimburse   | 14,093.75    |
| 2513 | 01/28/21 | 01/28/21 Trip            | 20.00        |
| 2511 | 01/29/21 | Bag Sales 02/01/21       | 374.00       |
| 2514 | 01/29/21 | Jeanette McDonald        | 850.00       |
| 2515 | 01/29/21 | Rec Jan 2021             | 7,131.98     |
| 2516 | 01/29/21 | Donation/Medical Fund    | 500.00       |
| 2518 | 01/29/21 | Bag Sales-From Landfill  | 195.00       |
| 2519 | 01/29/21 | DEMO Jan 20              | 190.00       |
| 2520 | 01/31/21 | Jan 2021                 | 25.80        |
| 2521 | 01/31/21 | FFF                      | 544.00       |
| 2522 | 01/31/21 | Bag Sales                | 218.00       |
| 2550 | 02/08/21 | Payroll/Bills            | 100,000.00   |
| 2551 | 02/12/21 | Tax Settlement           | 1,900,500.00 |
| 2527 | 02/15/21 | Bag Sales 2-10 & 2-12 20 | 345.00       |
| 2528 | 02/16/21 | Landfill-Isr Blds        | 1,195.00     |
| 2529 | 02/16/21 | WI Foundation Donation   | 28,639.00    |
| 2530 | 02/19/21 | Bag Sales 02/19/2021     | 194.00       |
| 2531 | 02/22/21 | NOV 20 Room Tax          | 192.05       |
| 2532 | 02/22/21 | Jan 21 Meals             | 96.00        |
| 2533 | 02/22/21 | Lions Club Storage       | 100.00       |
| 2534 | 02/22/21 | Mineau-JHD Parking       | 105.50       |
| 2535 | 02/24/21 | A/R cash receipts        | 475.00       |
| 2535 | 02/24/21 | Landfill bag sales-FEB   | 171.00       |
| 2536 | 02/24/21 | Landfill Demo            | 320.00       |
| 2537 | 02/24/21 | Landfill-Demo            | 35.00        |
| 2538 | 02/25/21 | A/R cash receipts        | 277.20       |
| 2538 | 02/25/21 | UHC Reimbursement        | 14,094.46    |
| 2539 | 02/25/21 | Jan & Feb 2021 Ins.      | 1,232.00     |
| 2540 | 02/28/21 | Dec 20 -Feb 21 wet       | 1,196.85     |
| 2541 | 02/28/21 | Bag Sales 2-22 to 3-1    | 167.00       |
| 2542 | 02/28/21 | Demo School              | 430.00       |
| 2543 | 02/28/21 | Sales Tax Dec 2020       | 21.40        |
| 2545 | 02/28/21 | Demo #4485-#4489         | 142.00       |
| 2546 | 02/28/21 | Bags Sales-LANDFILL      | 334.00       |
| 2547 | 02/28/21 | FFF                      | 269.00       |
| 2548 | 02/28/21 | Dog Licenses jan-feb 21  | 34.00        |
| 2549 | 02/28/21 | DNR for 2019 Rock Island | 177.00       |

|       |      |              |
|-------|------|--------------|
| Total | 0.00 | 2,182,432.73 |
|-------|------|--------------|

## WITHDRAWS

| Txn#  | Date     | Description    | Cleared | Outstanding |
|-------|----------|----------------|---------|-------------|
| 61086 | 11/09/20 | June Sales Tax |         | 238.57      |
| 61125 | 11/30/20 | STD/LTD        |         | 304.01      |

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|                              |          |                        |           |
|------------------------------|----------|------------------------|-----------|
| 61139                        | 11/30/20 | Nov sales tax          | 82.53     |
| 61140                        | 12/31/20 | Dec Sales Tax          | 369.89    |
| 61111                        | 01/07/21 | Jorg. pymt 1st in 2021 | 3,024.94  |
| 61160                        | 02/22/21 | Jan 21 sales tax       | 293.20    |
|                              |          |                        |           |
|                              |          | Total                  | 0.00      |
|                              |          |                        | 4,313.14  |
| Statement beginning balance  |          |                        | 87,821.73 |
| Cleared deposits             |          |                        | 0.00      |
| Cleared charges              |          |                        | 0.00      |
| Cleared credits              |          |                        | 0.00      |
| Cleared withdrawals          |          |                        | 0.00      |
| Cleared checks               |          |                        | 0.00      |
| Cleared EFTs                 |          |                        | 0.00      |
|                              |          |                        |           |
| Calculated statement balance |          |                        | 87,821.73 |
| Statement ending balance     |          |                        | 77,027.60 |
| Difference                   |          |                        | 10,794.13 |

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

|   |               |
|---|---------------|
| Statement ending balance                      | 77,027.60     |
| Outstanding deposits                          | 2,182,432.73  |
| Outstanding charges                           | 0.00          |
| Outstanding credits                           | 0.00          |
| Outstanding withdrawals                       | -4,313.14     |
| Outstanding checks                            | -2,007,332.53 |
| Outstanding EFTs                              | 0.00          |
|   |               |
| Adjusted statement balance                    | 247,814.66    |
| General Ledger account balance as of 02/28/21 | 247,814.66    |
| 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.