

TOWN OF WASHINGTON**Reconciliation Report**

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

Statement date: 03/01/21 Reconciliation date: 03/31/21

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
26341	12/31/20	GFL SOLID WA	Wrangler Holdo Corp.	5,995.26	
26263	01/08/21	DE LAGE	De Lage Landen		180.52
26325	01/29/21	TOWN WEB DES	Town Web Design, Inc.		500.00
26351	02/17/21	CENTURY LINK	Business Services	10.22	
26355	02/17/21	GANNETT NEWS	GANNETT WISCONSIN MEDIA	7.00	
26357	02/17/21	LIONS CLUB	Washington Island Lions	50.00	
26366	02/24/21	ANTHEM BLUE	Anthem Blue Cross Blue S	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	
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	
26378	03/05/21	ADVANCED AUT	Advance Stores Company I	50.48	
26379	03/05/21	ASSC APPRAIS	Associated Appraisal Con	758.57	
26380	03/05/21	CARRICO	Carrico Aquatic Resource	368.92	
26381	03/05/21	COCHART	T. R. Cochart Tire Cente	660.00	
26382	03/05/21	DAVIS & KUEL	Davis & Kuelthau, s.c.	145.00	
26383	03/05/21	DIRECTV	DIRECTV	174.49	
26384	03/05/21	HERLACHE	Herlache Small Engine, I	43.83	
26385	03/05/21	MANN HEATING	Mann Heating & Air, LLC	7,122.08	
26386	03/05/21	MANN'S MERC	Mann's Mercantile	281.85	
26387	03/05/21	MANN'S STORE	Mann's Store, Inc.	15.55	
26388	03/05/21	NICOLET	Nicolet National Bank	3,813.29	
26389	03/05/21	WDOR	Wisconsin Dept of Revenu	10.00	
26390	03/08/21	DUSIK	Matthew Dusik		100.00
26391	03/11/21	CENTURY LINK	Business Services	9.11	
26392	03/11/21	DAVE'S GARAG	Dave's Garage	113.77	
26393	03/11/21	FASTENAL CO	Fastenal Company	20.44	
26394	03/11/21	FRONTIER	Frontier	1,578.45	
26395	03/11/21	LIFE INS	Securian Financial Group	92.54	
26396	03/11/21	UNEMPLOYMENT	DWD-UI	321.00	
26397	03/11/21	UNIFORM SHOP	The Uniform Shop	164.90	
26398	03/11/21	CELLCOM	Nsighttel Wireless LLC	558.68	
26399	03/11/21	FERRY	Washington Island Ferry	476.50	
26400	03/11/21	GFL SOLID WA	Wrangler Holdo Corp.	2,687.16	
26401	03/19/21	D.C. TREAS	Door County Treasurer	1,750.80	
26402	03/19/21	DOOR KEWAUNE	Door Kewaunee Municipal	630.00	

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26403	03/19/21	EMP	Emergency Medical Produc	377.74	
26404	03/19/21	FISCO NORTH	Fisco North, LLC	60.00	
26405	03/19/21	GANNETT NEWS	GANNETT WISCONSIN MEDIA	6.28	
26406	03/19/21	HANSEN	Hansen Propane Company o	2,600.36	
26407	03/19/21	QUILL	Quill Corporation	71.95	
26408	03/19/21	REC CTR	WI Mosling Rec Center		562.50
26409	03/19/21	SAM'S CLUB	Sam's Club/GECRB	27.83	
26410	03/19/21	TOWNLINER MO	Townliner Motel LLC	158.00	
26411	03/19/21	DC MEM. HOSP	Door County Memorial Hos	3,750.00	
26412	03/25/21	ANTHEM BLUE	Anthem Blue Cross Blue S		11,745.90
26413	03/25/21	DAVE'S GARAG	Dave's Garage	442.40	
26414	03/25/21	HALI-BRITE	Hali-Brite, Inc.		382.41
26415	03/25/21	MES	Municipal Emergency Serv	2,354.94	
26416	03/25/21	REA	Washington Island Electr	5,806.48	
26417	03/25/21	RHYME BUSINE	Rhyme Business Products		332.26
26418	03/25/21	HAERTIG, C.	Christian J. Haertig	187.50	
Total				111,424.70	14,765.33

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
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	
2551	03/08/21	Bag Sales 03-03/03-08	311.00	
2552	03/09/21	FEB 2021	6,612.00	
2553	03/11/21	Friends of WI Airport #1	321.04	
2556	03/11/21	Feb 2021	3,052.00	
2557	03/15/21	FFF-Hagan	8.00	
2568	03/15/21	A/R cash receipts	428.40	
2560	03/17/21	FD Reimbursement	5,799.26	
2561	03/17/21	RHYME-reimbursement	294.00	

DEPOSITS

TOWN OF WASHINGTON

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Txn#	Date	Description	Cleared	Outstanding
2562	03/17/21	Feb 21 Senior Lunch	96.00	
2563	03/24/21	PPT Tax-Martini	345.95	
2564	03/24/21	Baxters- Ins	190.60	
2565	03/24/21	Dec 2020 romm tax	683.38	
2566	03/24/21	Young 204N	600.00	
2567	03/24/21	A/R cash receipts	594.00	
2567	03/24/21	Comm Van Trips	30.00	
2569	03/24/21	A/R cash receipts	883.20	
2570	03/24/21	A/R cash receipts	598.80	
2571	03/24/21	A/R cash receipts	300.00	
2568	03/25/21	Bag Sales 3-10 to 3-24	233.00	
2577	03/31/21	March 2021		3,945.50
Total			39,755.54	4,020.50

CREDITS

Txn#	Date	Description	Cleared	Outstanding
63053	03/31/21	Rec Ctr Gov-March 21	600.00	
63054	03/31/21	March 2021	7.35	
Total			607.35	0.00

WITHDRAWS

Txn#	Date	Description	Cleared	Outstanding
61086	11/09/20	June Sales Tax		238.57
61125	11/30/20	STD/LTD		304.01
61175	02/28/21	Feb Sales Tax	17.40	
61179	03/01/21	April 2021	931.85	
61181	03/01/21	FEES 8RP	122.47	
61195	03/02/21	March 2021 CVR	288.85	
61182	03/04/21	TAX 8TXO	6,574.83	
61183	03/04/21	WAGES TXO	17,610.94	
61193	03/04/21	Oil Rec Ctr	8,590.70	
61161	03/08/21	Jorg Loan payment	3,024.94	
61194	03/08/21	FEES TXO	35.25	
61199	03/11/21	NSF Russ R	120.00	
61185	03/15/21	FEES 8RP	315.25	
61186	03/18/21	TAX 8TXO	6,319.44	
61187	03/18/21	WAGES TXO	17,079.93	
61188	03/22/21	FEES TXO	42.60	
61189	03/22/21	FEES 8RP	297.36	

WITHDRAWS

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61190	03/29/21	FEES 8RP	92.68	
61191	03/30/21	TAX 8RP	825.87	
61192	03/30/21	WAGES 8RP	4,895.00	
61177	03/31/21	March 2021 Sales Tax		224.18
61196	03/31/21	Jan 2021 WRS	5,020.11	
61197	03/31/21	Feb 2021 WRS	6,401.15	
			Total	766.76
Statement beginning balance				251,179.43
Cleared deposits				39,755.54
Cleared charges				0.00
Cleared credits				607.35
Cleared withdrawals				-78,606.62
Cleared checks				-111,424.70
Cleared EFTs				0.00
Calculated statement balance				101,511.00
Statement ending balance				101,511.00
Difference				0.00

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

Statement ending balance	101,511.00
Outstanding deposits	4,020.50
Outstanding charges	0.00
Outstanding credits	0.00
Outstanding withdrawals	-766.76
Outstanding checks	-14,765.33
Outstanding EFTs	0.00
Adjusted statement balance	89,999.41
General Ledger account balance as of 03/31/21	90,359.41
Difference	-360.00

If your bank statement is in balance with your General Ledger, then the Adjusted statement balance will equal the General Ledger account balance.