

## TOWN OF WASHINGTON

1:21 pm

## Reconciliation Report

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

Statement date: 04/01/21 Reconciliation date: 04/30/21

## 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
26263	01/08/21	DE LAGE	De Lage Landen		180.52
26325	01/29/21	TOWN WEB DES	Town Web Design, Inc.		500.00
26390	03/08/21	DUSIK	Matthew Dusik	100.00	
26408	03/19/21	REC CTR	WI Mosling Rec Center	562.50	
26412	03/25/21	ANTHEM BLUE	Anthem Blue Cross Blue S	11,745.90	
26414	03/25/21	HALI-BRITE	Hali-Brite, Inc.	382.41	
26417	03/25/21	RHYME BUSINE	Rhyme Business Products	332.26	
26419	04/02/21	AIRGAS USA,	Airgas USA, LLC		3,981.99
26420	04/02/21	ANTHEM BLUE	Anthem Blue Cross Blue S	18,683.52	
26421	04/02/21	ASSC APPRAIS	Associated Appraisal Con	758.57	
26422	04/02/21	FASTENAL CO	Fastenal Company	51.14	
26423	04/02/21	HARTFORD LIF	Hartford Life & Accident	735.48	
26424	04/02/21	MANN HEATING	Mann Heating & Air, LLC	291.24	
26425	04/02/21	OLSON JENNIF	Jennifer Olson	199.00	
26426	04/02/21	OLSON TRAIL	MEE Enterprises, Inc	70.20	
26427	04/06/21	D.C. HUMANE	WHS-Door County Campus	500.00	
26428	04/06/21	FRONTIER	Frontier	1,630.62	
26429	04/06/21	LIFE INS	Securian Financial Group	92.54	
26430	04/06/21	MANN'S MERC	Mann's Mercantile	132.94	
26431	04/06/21	UTILITY DIST	Washington Island Utilit	228.60	
26432	04/07/21	FERRY	Washington Island Ferry	1,045.25	
26433	04/07/21	GFL SOLID WA	Wrangler Holdo Corp.	2,653.51	
26435	04/09/21	POSTMASTER	W. I. POSTMASTER	150.36	
26436	04/09/21	POSTMASTER	W. I. POSTMASTER	165.00	
26437	04/12/21	CARRICO	Carrico Aquatic Resource	453.69	
26438	04/12/21	KERBER	Kerber, Rose & Associate	80.00	
26439	04/12/21	MANN'S MERC	Mann's Mercantile	43.96	
26440	04/12/21	NICOLET	Nicolet National Bank	6,149.75	
26441	04/12/21	QUILL	Quill Corporation	121.53	
26442	04/12/21	UNEMPLOYMENT DWD-UI		173.00	
26443	04/14/21	POSTMASTER	W. I. POSTMASTER	89.50	
26444	04/16/21	BELLIN HEALT	Bellin Health	60.00	
26445	04/16/21	CELLCOM	Nsighttel Wireless LLC	522.79	
26446	04/16/21	CENTURY LINK	Business Services	10.57	
26447	04/16/21	GANNETT NEWS	GANNETT WISCONSIN MEDIA	43.55	
26448	04/16/21	HAERTIG, C.	Christian J. Haertig	50.00	
26449	04/23/21	DEPT JUSTICE	WI Dept of Justice	822.00	
26450	04/23/21	HANSEN	Hansen Propane Company o	1,141.44	
26451	04/23/21	REA	Washington Island Electr	5,756.02	
26452	04/23/21	RHYME BUSINE	Rhyme Business Products	332.26	
26453	04/23/21	SAM'S CLUB	Sam's Club/GECRB	105.50	
26454	04/23/21	SEVAST SCHOO	Sevastopol School Distri	2,365.50	

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26455	04/23/21	TORTOISE	Tortoise & Hare Race Man	200.00	
26456	04/27/21	POSTMASTER	W. I. POSTMASTER	1,320.00	
26457	04/28/21	WISCTOWNS	Wisconsin Towns Assn.		55.00
Total				60,352.10	5,679.25

## 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
2577	03/31/21	March 2021	3,945.50	
2569	04/01/21	Jan & Feb Co. Work	5,702.45	
2569	04/01/21	A/R cash receipts	360.00	
2570	04/02/21	Demo 4490-4509	1,289.00	
2571	04/02/21	Bags From Landfill	461.00	
2572	04/02/21	Wet-March	492.85	
2573	04/07/21	Mitt Austin Donations	125.00	
2574	04/07/21	Lottery Credit Settlement	6,848.50	
2575	04/07/21	Heidi Gilbertson	159.86	
2576	04/07/21	J Young 204N	355.00	
2577	04/08/21	Monthly bills and pay	100,000.00	
2578	04/09/21	A/R cash receipts	25.00	
2578	04/12/21	Bag Sales 04/12/2021	474.00	
2579	04/13/21	Red Barn Donation-Austin	75.00	
2580	04/13/21	Crash Report	5.00	
2581	04/13/21	Mark Montag-Airport Park	105.50	
2582	04/14/21	TPAC-Red Barn Dona.	779.00	
2583	04/14/21	DCMH 2nd QTR 2021	5,000.00	
2584	04/15/21	March & 1/2 April	74.00	
2586	04/20/21	Long Term Care	4,240.00	
2587	04/20/21	Jan 2021 Room Tax	237.20	
2588	04/20/21	Tower Donation	50.00	
2589	04/20/21	FFF-Knight	269.00	
2590	04/20/21	Finger Print Cards-Lebru	40.00	
2591	04/22/21	Bag Sales-LANDFILL	197.00	
2592	04/22/21	Demo #4510-4525	1,112.00	
2593	04/22/21	Red Barn Donation	50.00	
2594	04/22/21	Permit-Quick	40.00	
2595	04/22/21	Landfill-WET	186.00	
2597	04/26/21	Bag Sales 04/13 to 04/23	714.00	
2598	04/27/21	WET	147.00	
2599	04/27/21	Bag Sales-LANDFILL	259.00	
2600	04/27/21	DEMO #4526-4544	1,120.00	

## DEPOSITS

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Txn#	Date	Description	Cleared	Outstanding
2601	04/27/21	Operators-Background	115.00	
2602	04/27/21	Parking Permits	158.25	
2603	04/27/21	PILT	2,099.74	
2604	04/27/21	Donation-M Austin	250.00	
2605	04/30/21	Mitt Austin Donation		50.00
2606	04/30/21	Crash Report FFF		5.00
2607	04/30/21	Davidson		45.00
2608	04/30/21	March 2021 Lunches		112.00
2621	04/30/21	April 2021		3,741.00
<b>Total</b>			<b>137,560.85</b>	<b>4,028.00</b>

**CREDITS**

Txn#	Date	Description	Cleared	Outstanding
63052	04/05/21	2nd qtr GTA	37,784.07	
63056	04/13/21	Fish&Wildlife RRSA	1,071.00	
63057	04/29/21	Recc Gov Pay-April 2021	70.00	
63055	04/30/21	April 2021	6.12	
<b>Total</b>			<b>38,931.19</b>	<b>0.00</b>

**WITHDRAWS**

Txn#	Date	Description	Cleared	Outstanding
61086	11/09/20	June Sales Tax		238.57
61125	11/30/20	STD/LTD		304.01
61177	03/31/21	March 2021 Sales Tax	224.18	
61202	04/01/21	TAX TX0	6,073.49	
61203	04/01/21	WAGES TX0	16,700.64	
61215	04/01/21	May 2021 Payment	931.85	
61204	04/05/21	FEES TX0	42.60	
61176	04/06/21	Jorg Loan	3,024.94	
61214	04/08/21	Direct TV April	153.99	
61218	04/08/21	Jorg Loan Prin extra pym	3,024.94	
61198	04/12/21	Mar 2021 WRS	6,268.71	
61205	04/15/21	TAX TX0	6,371.56	
61206	04/15/21	WAGES TX0	17,490.96	
61216	04/15/21	Safe Deposit Box 2021	55.00	
61207	04/19/21	FEES TX0	363.97	
61208	04/26/21	FEES 8RP	95.99	
61201	04/29/21	April CVR Fees/billing	1,038.00	
61209	04/29/21	TAX 8RP	1,433.63	

**WITHDRAWS**

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Statement date: 04/01/21 Reconciliation date: 04/30/21

Check #	Date	Description	Amount	
61210	04/29/21	TAX TX0	6,303.45	
61211	04/29/21	WAGES 8RP	8,055.61	
61212	04/29/21	WAGES TX0	16,981.09	
61200	04/30/21	April 2021 Sales Tax		183.40
61213	04/30/21	WRS-March 2021		6,268.71
			<b>Total</b>	<b>94,634.60</b>
Statement beginning balance				6,994.69
Cleared deposits				101,511.00
Cleared charges				137,560.85
Cleared credits				0.00
Cleared withdrawals				38,931.19
Cleared checks				-94,634.60
Cleared EFTs				-60,352.10
Calculated statement balance				0.00
Statement ending balance				123,016.34
Difference				123,016.34

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

Statement ending balance	123,016.34
Outstanding deposits	4,028.00
Outstanding charges	0.00
Outstanding credits	0.00
Outstanding withdrawals	-6,994.69
Outstanding checks	-5,679.25
Outstanding EFTs	0.00
Adjusted statement balance	114,370.40
General Ledger account balance as of 04/30/21	114,370.40
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.