

TOWN OF WASHINGTON**Reconciliation Report**

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

Statement date: 05/28/21 Reconciliation date: 05/28/21

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
26263	01/08/21	DE LAGE	De Lage Landen		180.52
26419	04/02/21	AIRGAS USA,	Airgas USA, LLC	3,981.99	
26457	04/28/21	WISCTOWNS	Wisconsin Towns Assn.	55.00	
26458	05/04/21	ASSC APPRAIS	Associated Appraisal Con	758.57	
26459	05/04/21	DC PRINTING	Heyrman Printing	281.00	
26460	05/04/21	DIRECTV	DIRECTV	153.99	
26461	05/04/21	HAERTIG, C.	Christian J. Haertig	60.00	
26462	05/04/21	HANSEN	Hansen Propane Company o	1,564.26	
26463	05/04/21	MANN HEATING	Mann Heating & Air, LLC	2,585.32	
26464	05/04/21	MANN'S MERC	Mann's Mercantile	382.61	
26465	05/04/21	MES	Municipal Emergency Serv	1,578.92	
26466	05/04/21	PEPSI	Pepsi of Green Bay	246.04	
26467	05/04/21	QUILL	Quill Corporation	124.23	
26468	05/04/21	SYNERGY	Synergy Heating & Coolin	87.20	
26469	05/04/21	UTILITY DIST	Washington Island Utilit	136.92	
26470	05/04/21	WARNER	Warner-Wexel, LLC	12.58	
26471	05/04/21	MANN'S STORE	Mann's Store, Inc.	992.49	
26472	05/05/21	COCHART	T. R. Cochart Tire Cente	288.00	
26473	05/05/21	D.C. TREAS	Door County Treasurer	123.70	
26474	05/05/21	DUFF & PHELP	Duff & Phelps LLC	1,225.00	
26475	05/05/21	FRONTIER	Frontier	1,584.36	
26476	05/05/21	GFL SOLID WA	Wrangler Holdo Corp.	3,164.02	
26477	05/05/21	KERBER	Kerber, Rose & Associate	80.00	
26478	05/05/21	WESTBENDMUTU	West Bend Mutual Ins. Co	13,108.00	
26479	05/11/21	CARRICO	Carrico Aquatic Resource	250.00	
26480	05/11/21	CELLCOM	Nsighttel Wireless LLC	510.13	
26481	05/11/21	CENTURY LINK	Business Services	7.45	
26482	05/11/21	FASTENAL CO	Fastenal Company	670.89	
26483	05/11/21	FERRY	Washington Island Ferry	1,386.00	
26484	05/11/21	GILLESPIE, M	Gillespie Plumbing LLC	191.68	
26485	05/11/21	LIFE INS	Securian Financial Group	92.54	
26486	05/11/21	MANN'S MERC	Mann's Mercantile	7.49	
26487	05/11/21	MES	Municipal Emergency Serv	2,171.69	
26488	05/11/21	NICOLET	Nicolet National Bank	5,404.64	
26489	05/11/21	NORTH. DOOR	Greg C Diltz	217.95	
26490	05/11/21	POSTMASTER	W. I. POSTMASTER	150.00	
26491	05/11/21	REC POOL REN	WDATCP-License Renewal	300.00	
26492	05/11/21	WISCTOWNS	Wisconsin Towns Assn.	791.18	
26493	05/11/21	ZARNOTH BRUS	Zarnoth Brush Works, Inc	799.50	
26494	05/14/21	NICOLET	Nicolet National Bank	45.00	
26495	05/20/21	ADVANCED AUT	Advance Stores Company I		128.44
26496	05/20/21	CARRICO	Carrico Aquatic Resource	3,794.14	

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26497	05/20/21	FISCO NORTH	Fisco North, LLC	30.00	
26498	05/20/21	KERBER	Kerber, Rose & Associate		80.00
26499	05/20/21	NORSEC	Norsec Computer Recycler		915.00
26500	05/20/21	NORTHERN LAK	Northern Lake Service	742.20	
26501	05/20/21	QUILL	Quill Corporation		132.94
26502	05/20/21	REC CTR	WI Mosling Rec Center		440.00
26503	05/20/21	SAM'S CLUB	Sam's Club/GECRB	115.51	
26504	05/25/21	DC HIGHWAY	Door County Treasurer		334.64
26505	05/25/21	FASTENAL CO	Fastenal Company		1,007.59
26506	05/25/21	INNOVATIVE	Innovative Printing, LLC		356.00
26507	05/25/21	REA	Washington Island Electr	6,354.75	
26508	05/25/21	RENNERTS	Rennert's Fire Equipment		1,894.18
26509	05/25/21	RHYME BUSINE	Rhyme Business Products		338.53
26510	05/25/21	WARNER	Warner-Wexel, LLC		130.73
26511	05/27/21	ANTHEM BLUE	Anthem Blue Cross Blue S		13,578.48
26512	05/28/21	DIRECTV	DIRECTV		153.99
				Total	56,606.94
					20,632.78

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
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	
2609	05/03/21	FFF Mann & Griggs	822.00	
2609	05/03/21	A/R cash receipts	425.00	
2610	05/03/21	non storm activities	12,286.72	
2611	05/03/21	Van Trips	40.00	
2611	05/03/21	A/R cash receipts	2,500.00	
2612	05/03/21	Mitt Austin Mem	140.00	
2613	05/04/21	A/R cash receipts	25.00	
2614	05/04/21	4-24/5/4	502.00	
2615	05/05/21	Thielke reinburs	29.47	
2616	05/05/21	VanReeth-Tie Down 6 mo	200.00	
2617	05/05/21	FFF-Gibson	284.06	
2619	05/10/21	Bag Sales 5-5/5-10	562.00	
2620	05/11/21	PPT 2020 Error Collectio	109.70	
2622	05/11/21	A/R cash receipts	216.00	
2622	05/11/21	Do North Outfitters Prov	15.00	

DEPOSITS

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Txn#	Date	Description	Cleared	Outstanding
2624	05/12/21	Island Party 2021	2,275.00	
2625	05/12/21	Island Party 2021	2,250.00	
2626	05/12/21	Island Party 2021	2,040.00	
2627	05/13/21	USCG Trash Bags 2021	380.00	
2628	05/17/21	Island Party 2021	3,106.15	
2629	05/17/21	Bag Sales 5-11/5-17-21	579.00	
2630	05/17/21	April 2021	850.00	
2632	05/17/21	2020 tax error collectio	96.73	
2633	05/18/21	Demo #4545-4556	633.00	
2634	05/18/21	LANDFILL bag sales 04/26	342.00	
2635	05/18/21	WET	535.40	
2636	05/18/21	5/4/21 to 5/13/21	65.00	
2637	05/18/21	April 2021	180.30	
2638	05/18/21	Darlene Weber	780.00	
2639	05/19/21	Rolffs (rec ctr)	120.00	
2640	05/19/21	A/R cash receipts	25.00	
2640	05/19/21	Senior Meals April 2021	104.00	
2641	05/19/21	FFF	2,323.75	
2642	05/24/21	2020 tax error	418.76	
2643	05/25/21	Craig Litterio-Demo 2020	200.00	
2644	05/25/21	Ball Team 2021	80.00	
2645	05/26/21	Feb 2021 room tax	257.51	
2646	05/26/21	Demo #4557-#4567	780.00	
2647	05/26/21	Wet	541.50	
2648	05/26/21	Bags from Landfill	457.00	
2649	05/27/21	B KRISHOK		105.50
2650	05/27/21	Donation-Krishok		4.50
2651	05/28/21	Bags 5/24/21-5/27/21		480.00
2653	05/28/21	5-17-21/5/27/21		50.00
Total			41,530.05	715.00

CHARGES

Txn#	Date	Description	Cleared	Outstanding
61234	05/17/21	Archives Dup safe depot	45.00	
Total			45.00	0.00

CREDITS

Txn#	Date	Description	Cleared	Outstanding
63059	05/03/21	May 2021 PP Aid	2,978.01	
63060	05/07/21	Rec Ctr GOV Pay May	990.00	
63058	05/28/21	May 2021	3.09	
Total			3,971.10	0.00

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9:14 am

WITHDRAWS

Txn#	Date	Description	Cleared	Outstanding
61086	11/09/20	June Sales Tax		238.57
61125	11/30/20	STD/LTD		304.01
61200	04/30/21	April 2021 Sales Tax	183.40	
61213	04/30/21	WRS-March 2021		6,268.71
61220	05/03/21	TXO Fees	38.19	
61229	05/03/21	Delta Dental May 2021	931.85	
61230	05/03/21	Mann/McGrane	1,000.00	
61219	05/10/21	Jorg. Loan	3,024.94	
61235	05/12/21	CVR Billing-May	4,917.46	
61237	05/12/21	UD Expense/Bank Error	191.51	
61221	05/13/21	TAX TX0	6,175.75	
61222	05/13/21	TXO Wages	16,274.33	
61217	05/14/21	Commercial Prop. Ins.	16,762.00	
61223	05/17/21	TXO Fees	367.29	
61236	05/17/21	2022 Safe Dep Box		45.00
61224	05/27/21	TX0 Tax	6,287.00	
61225	05/27/21	TXO Wages	16,817.09	
61226	05/28/21	TAX SRP	802.72	
61227	05/28/21	WAGES SRP	4,824.47	
61231	05/28/21	April 2021 WRS	9,344.57	

	Total	87,942.57	6,856.29
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Statement beginning balance			123,016.34
Cleared deposits			41,530.05
Cleared charges			-45.00
Cleared credits			3,971.10
Cleared withdrawals			-87,942.57
Cleared checks			-56,606.94
Cleared EFTs			0.00
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Calculated statement balance			23,922.98
Statement ending balance			23,922.98
Difference			0.00

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

Statement ending balance			23,922.98
Outstanding deposits			715.00
Outstanding charges			0.00
Outstanding credits			0.00
Outstanding withdrawals			-6,856.29
Outstanding checks			-20,632.78

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9:14 am

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Outstanding EFTs	0.00
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Adjusted statement balance	-2,851.09
General Ledger account balance as of 05/28/21	-2,851.09
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.