

TOWN OF WASHINGTON

Reconciliation Report

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

Statement date: 06/30/21 Reconciliation date: 07/14/21

12:52 pm

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
26495	05/20/21	ADVANCED AUT	Advance Stores Company I	128.44	
26498	05/20/21	KERBER	Kerber, Rose & Associate	80.00	
26499	05/20/21	NORSEC	Norsec Computer Recycler	915.00	
26501	05/20/21	QUILL	Quill Corporation	132.94	
26502	05/20/21	REC CTR	WI Mosling Rec Center	440.00	
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	
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	
26513	06/03/21	ASSC APPRAIS	Associated Appraisal Con	758.57	
26514	06/03/21	DC MEM. HOSP	Door County Memorial Hos	33,750.00	
26515	06/03/21	KERBER	Kerber, Rose & Associate	80.00	
26516	06/03/21	MANN'S MERC	Mann's Mercantile	417.59	
26517	06/03/21	RIEWE	Don Riewe	86.43	
26518	06/03/21	SHIPYARD	Shipyard Island Marina	1,344.50	
26519	06/03/21	UTILITY DIST	Washington Island Utilit	177.60	
26520	06/03/21	YOUNG, T.	TONY YOUNG ELECTRIC, INC	802.60	
26521	06/08/21	NICOLET	Nicolet National Bank	6,586.48	
26522	06/09/21	ADVANCED AUT	Advance Stores Company I	101.77	
26523	06/09/21	BAY ARCHITEC	Bay Architects, LLC	1,400.00	
26524	06/09/21	COCHART	T. R. Cochart Tire Cente	919.00	
26525	06/09/21	FASTENAL CO	Fastenal Company	859.37	
26526	06/09/21	FRONTIER	Frontier	1,588.03	
26527	06/09/21	GFL SOLID WA	GFL Environmental	5,887.50	
26528	06/09/21	JOHNSON M	Michaelene Johnson	44.32	
26529	06/09/21	LIFE INS	Securian Financial Group	96.84	
26530	06/09/21	QUILL	Quill Corporation	218.89	
26531	06/09/21	SMALLS EXCAV	Small's Excavating		180.00
26532	06/09/21	VAN'S	Van's Fire & Safety, Inc	650.64	
26533	06/09/21	WI STATE LAB	WI State Lab of Hygiene	240.00	
26534	06/10/21	FERRY	Washington Island Ferry	1,275.75	
26535	06/16/21	ANTHEM BLUE	Anthem Blue Cross Blue S	13,578.48	
26536	06/16/21	BELLIN HEALT	Bellin Health	50.00	
26537	06/16/21	CARRICO	Carrico Aquatic Resource	250.00	
26538	06/16/21	CELLCOM	Nsighttel Wireless LLC	512.80	
26539	06/16/21	CENTURY LINK	Century Link	8.10	
26540	06/16/21	DEPT JUSTICE	WI Dept of Justice	399.00	
26541	06/16/21	GANNETT NEWS	GANNETT WISCONSIN MEDIA	100.32	

TOWN OF WASHINGTON**Reconciliation Report**

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

Statement date: 06/30/21 Reconciliation date: 07/14/21

CHECKS

Check#	Date	Vendor	Name	Cleared	Outstanding
26542	06/16/21	MES	Municipal Emergency Serv	977.01	
26543	06/16/21	POSTMASTER	W. I. POSTMASTER	92.00	
26544	06/16/21	SERVICE MOT	Service Motor Company	40.40	
26545	06/16/21	UTILITY DIST	Washington Island Utilit	199.62	
26546	06/16/21	VAN'S	Van's Fire & Safety, Inc	49.00	
26547	06/16/21	HALL	Erik Hall	2,400.00	
26548	06/23/21	POSTMASTER	W. I. POSTMASTER	87.71	
26549	06/24/21	CORNELL, A/J	Island Builders, LLC		400.00
26550	06/24/21	D.C. TREAS	Door County Treasurer	38.37	
26551	06/24/21	DC HIGHWAY	Door County Treasurer	974.74	
26553	06/24/21	HUNTINGTON	The Huntington National	45,276.39	
26554	06/24/21	OLSON, C.	Charles Olson	35.40	
26555	06/24/21	QUILL	Quill Corporation		69.99
26556	06/24/21	REA	Washington Island Electr	2,252.78	
26557	06/24/21	RHYME BUSINE	Rhyme Business Products		332.26
26558	06/24/21	SAM'S CLUB	Sam's Club/GEGRB	61.68	
26559	06/24/21	UL LLC	UL LLC	2,169.00	
26560	06/30/21	ASSC APPRAIS	Associated Appraisal Con		758.57
26561	06/30/21	DAVE'S GARAG	Dave's Garage		1,615.17
26562	06/30/21	LAKESHORE TE	Lakeshore Tech. College		36.78
26563	06/30/21	POSTMASTER	W. I. POSTMASTER		245.00
26564	06/30/21	UTILITY DIST	Washington Island Utilit		92.40
26565	06/30/21	CARRICO	Carrico Aquatic Resource		250.00
26566	06/30/21	DIRECTV	DIRECTV		153.99
26567	06/30/21	MANN'S STORE	Mann's Store, Inc.		942.15
26568	06/30/21	OBSERVER	Washington Island Observ		45.60
26569	06/30/21	OBSERVER	Washington Island Observ		194.71
26570	06/30/21	REA	Washington Island Electr		3,722.54
26571	06/30/21	DNR ENV.FEES	Wisconsin DNR		165.00
26572	07/08/21	ADVANCED AUT	Advance Stores Company I		132.12
26573	07/08/21	BOTTING HERB	Nina Botting Herbst		16.28
26574	07/08/21	DAVE'S GARAG	Dave's Garage		53.07
26575	07/08/21	DOOR KEWAUN	Door Kewaunee Municipal		1,215.00
26576	07/08/21	FRONTIER	Frontier		1,591.16
26577	07/08/21	GFL SOLID WA	GFL Environmental		5,682.62
26578	07/08/21	KERBER	Kerber, Rose & Associate		13,513.19
26579	07/08/21	MANN'S MERC	Mann's Mercantile		190.42
26580	07/08/21	NICOLET	Nicolet National Bank		5,394.75
26581	07/08/21	NORTH. DOOR	Greg C Diltz		185.00
26582	07/13/21	HORTON GROUP	THE HORTON GROUP		36,029.00
26583	07/13/21	JORGENSEN RE	Rex Jorgenson		56.00
26584	07/13/21	ANTHEM BLUE	Anthem Blue Cross Blue S		13,578.48
26585	07/13/21	BELLIN HEALT	Bellin Health		35.00
26586	07/13/21	CELLCOM	Nsighttel Wireless LLC		512.35
26587	07/13/21	CENTURY LINK	Century Link		8.89
26588	07/13/21	DEPT JUSTICE	WI.Dept of Justice		91.00

12:52 pm

TOWN OF WASHINGTON

Reconciliation Report

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

Statement date: 06/30/21 Reconciliation date: 07/14/21

CHECKS

Check#	Date	Vendor	Name	Cleared	Outstanding
26589	07/13/21	DNR MADISON	Wisconsin DNR		25.00
26590	07/13/21	FERRY	Washington Island Ferry		1,147.00
26591	07/13/21	GANNETT NEWS	GANNETT WISCONSIN MEDIA		71.20
26592	07/13/21	HERLACHE	Herlache Small Engine, I		263.96
26593	07/13/21	KERBER	Kerber, Rose & Associate		99.60
26594	07/13/21	LIFE INS	Securian Financial Group		96.84
26595	07/13/21	MES	Municipal Emergency Serv		165.00
26596	07/13/21	MILWAUKEE	Milwaukee Rubber Product		59.19
26597	07/13/21	SCHULTZ, G.	Gary Schultz		182.17
26598	07/13/21	SERVICE MOT	Service Motor Company		150.47
Total				146,329.20	90,891.18

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
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	
2654	06/01/21	May 2021 Rock Concert	1,676.00	
2655	06/01/21	J.H.D. Cottage Donation	12.00	
2656	06/01/21	Airport Donation	5.00	
2657	06/01/21	April 2021 Co. Work	6,856.20	
2658	06/01/21	Jess Roberts	40.00	
2659	06/01/21	Shirley Ellefson	300.00	
2660	06/01/21	FFF Jordan	2,064.75	
2661	06/01/21	FFF-Hall	350.00	
2662	06/01/21	FFF-Heath/Thalman	1,124.00	
2663	06/01/21	payroll/monthly bills	100,000.00	
2669	06/04/21	Bags 5/29/20-6/3/20	848.00	
2664	06/08/21	Mountain Tower	147.60	
2665	06/08/21	Sand Dunes	696.23	
2666	06/08/21	Gislason Beach	26.03	
2667	06/08/21	Boat Launch	36.00	
2668	06/08/21	S.H.B	264.79	
2672	06/10/21	Donations	3,428.75	
2673	06/10/21	May 2021	6,475.00	
2674	06/10/21	Bags 6-4-21/6-10-21	544.00	
2675	06/14/21	WET	549.50	
2676	06/14/21	DEMO #4568-4586	1,208.00	
2677	06/14/21	BAGS-Landfill	728.00	
2678	06/14/21	June Mailing Donations	1,020.00	

TOWN OF WASHINGTON**Reconciliation Report**

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

Statement date: 06/30/21 Reconciliation date: 07/14/21

12:52 pm

DEPOSITS

Txn#	Date	Description	Cleared	Outstanding
2679	06/14/21	Wehr-Tie Down 2021-2022	400.00	
2680	06/14/21	R. McDonald	40.00	
2681	06/14/21	FFF	1,385.00	
2682	06/14/21	Albatross 2021 liquor	230.00	
2683	06/15/21	Town Mutual Donation	100.00	
2684	06/16/21	Manns Store License	235.00	
2685	06/16/21	Fragrant Isle License	230.00	
2686	06/16/21	Hotel Wash License	330.00	
2687	06/17/21	bag sales 6/11-6/16	747.00	
2688	06/17/21	annual acreage payment	191.88	
2689	06/17/21	Jorgenson/McClaren	200.00	
2690	06/17/21	Lions-TPAC	20.00	
2691	06/17/21	EMS Bldg	40.00	
2692	06/17/21	Pavilion Rentals	200.00	
2697	06/17/21	Sand Dunes	395.47	
2693	06/21/21	Boat Launch	12.00	
2694	06/21/21	Mountain Tower	17.90	
2695	06/21/21	Gislasons	19.00	
2696	06/21/21	S.H.B.	177.30	
2699	06/21/21	June Mailing Donations	560.00	
2700	06/21/21	FFF	815.04	
2701	06/21/21	Berg, Fiore, Grezlak	120.00	
2702	06/21/21	Kaps & Fireworks	330.00	
2703	06/21/21	D run, donorth, isl adv	490.00	
2704	06/21/21	Sailors Pub	530.00	
2705	06/21/21	bag sales 6-17/6-21	687.00	
2706	06/22/21	June Mailing Donations	500.00	
2707	06/22/21	Books/Donations	425.50	
2708	06/22/21	Isl Party 2021 Donations	350.00	
2709	06/22/21	May 2021	149.50	
2710	06/22/21	March 2021	418.04	
2711	06/23/21	Bag Sales-Landfill	569.00	
2712	06/23/21	Demo #4587-#4611	1,093.00	
2713	06/23/21	WET	621.00	
2714	06/23/21	Tie Downs	20.00	
2715	06/24/21	2020 Recycling Rebate	2,568.07	
2764	06/24/21	Payroll & monthly bills	100,000.00	
2716	06/25/21	May Senior Lunch	96.00	
2717	06/25/21	J.H.S./S Gibson	330.00	
2718	06/25/21	Nelsens Hall	545.00	
2719	06/25/21	June Mailing Donations	115.00	
2720	06/28/21	A/R cash receipts	475.00	
2720	06/28/21	FFF Johnson	194.60	
2722	06/28/21	SHB Donation-Maude	100.00	
2723	06/29/21	Bookmarks/donations	444.05	
2724	06/29/21	6/22/21-6/28/21	671.00	

TOWN OF WASHINGTON

Reconciliation Report

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

Statement date: 06/30/21 Reconciliation date: 07/14/21

12:52 pm

DEPOSITS

Txn#	Date	Description	Cleared	Outstanding
2725	06/29/21	Boat Launch	25.00	
2726	06/29/21	WET	124.00	
2727	06/29/21	June 2021	1,516.00	
2728	06/29/21	S.H.B.	158.71	
2729	06/29/21	Dunes	482.30	
2730	06/29/21	Recycling Rebate GAD	350.70	
2750	06/30/21	JUNE 2021		6,157.00
2731	07/01/21	S.H.B.		92.25
2732	07/01/21	Sand Dunes		192.43
2733	07/01/21	Pavilion Rental		200.00
2734	07/01/21	Donation		125.00
2735	07/01/21	June mailing donations		425.00
2736	07/01/21	Firework Permit Roznai		100.00
2737	07/06/21	Donations		595.50
2738	07/06/21	6/10/21-6/29/21		115.00
2739	07/06/21	Waldron & Hansen		80.00
2740	07/06/21	Pavilion-Johnson		50.00
2741	07/06/21	Island Adventure		90.00
2742	07/06/21	Dan Nelson		600.00
2743	07/06/21	June Donations		150.00
2744	07/06/21	Tie Downs		20.00
2745	07/06/21	6/29/21-07/05/21		713.00
2746	07/07/21	Weilbaker-Gates		80.00
2747	07/07/21	Red Cup , KK, Firework		860.00
2748	07/07/21	Karleys		545.00
2749	07/07/21	Mid Bar-Bres-Caballero		610.00
2751	07/07/21	Pers Prop Tax		151.69
2752	07/09/21	SHB 4th weekend		108.00
2753	07/09/21	Launch 4th weekend		18.00
2754	07/09/21	Gislason 4th weekend		41.00
2755	07/09/21	Tower 4th weekend		44.00
2756	07/09/21	Dunes 4th weekend		255.00
2758	07/09/21	WET		693.50
2759	07/09/21	DCMH 3rd QTR		5,000.00
2760	07/09/21	Fons		40.00
2761	07/09/21	Herschberger		10.00
2762	07/09/21	Bags-From Landfill		646.00
2763	07/09/21	Demo #4613-4635		1,029.00
2764	07/09/21	Robb Carr wrong card		24.34
2765	07/12/21	June Bld Insp		112.10
2766	07/12/21	Island Build Demo		830.00
2767	07/12/21	Dagenais		105.50
2767	07/12/21	A/R cash receipts		211.00
2769	07/14/21	FFF		834.83
Total			249,883.91	22,029.14

TOWN OF WASHINGTON

Reconciliation Report

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

Statement date: 06/30/21 Reconciliation date: 07/14/21

CREDITS

Txn#	Date	Description	Cleared	Outstanding
63063	06/10/21	Rec Ctr All Paid June 21	800.00	
63062	06/25/21	3rd Qtr GTA	37,576.01	
63061	06/30/21	June Interest	3.31	
63065	06/30/21	Rec Ctr All Paid June #2	245.00	
Total			38,624.32	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
61213	04/30/21	WRS-March 2021		6,268.71
61236	05/17/21	2022 Safe Dep Box		45.00
61253	05/27/21	May 2021 Sales Tax		98.32
61242	06/01/21	Dental June 2021	931.85	
61241	06/02/21	June CVR's	3,437.69	
61233	06/08/21	May/June STD/LTD	806.94	
61244	06/08/21	8RP Fees	149.26	
61245	06/10/21	Tax TX0	6,364.01	
61246	06/10/21	Wages TX0	16,824.85	
61247	06/14/21	Fees TX0	357.00	
61243	06/21/21	Rec Ctr Oil	12,194.14	
61248	06/24/21	Tax Tx0	7,152.24	
61249	06/24/21	Wages TX0	19,183.30	
61250	06/28/21	Fees 8 RP	137.86	
61251	06/29/21	Tax 8RP	2,759.81	
61252	06/29/21	Wages 8RP	13,476.27	
61238	06/30/21	May WRS	6,224.53	
61254	06/30/21	June 2021 Sales Tax		568.89
61239	07/01/21	June WRS		6,414.01
61240	07/09/21	Jorg. Loan Payment		3,024.94
Total			89,999.75	16,962.45

TOWN OF WASHINGTON

Reconciliation Report

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

Statement date: 06/30/21 Reconciliation date: 07/14/21

Statement beginning balance	23,922.98
Cleared deposits	249,883.91
Cleared charges	0.00
Cleared credits	38,624.32
Cleared withdrawals	-89,999.75
Cleared checks	-146,329.20
Cleared EFTs	0.00
Calculated statement balance	76,102.26
Statement ending balance	76,102.26
Difference	0.00

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

Statement ending balance	76,102.26
Outstanding deposits	22,029.14
Outstanding charges	0.00
Outstanding credits	0.00
Outstanding withdrawals	-16,962.45
Outstanding checks	-90,891.18
Outstanding EFTs	0.00
Adjusted statement balance	-9,722.23
General Ledger account balance as of 07/14/21	-9,722.23
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.