

TOWN OF WASHINGTON

Reconciliation Report

Cash Account #7 [Citizen's Checking Acct.], Sorted by Check Date

Statement date: 01/31/16 Reconciliation date: 01/31/16

CHECKS

Check#	Date	Vendor	Name	Cleared	Outstanding
52711	12/14/15	ADVED DISP	Advanced Disposal Servic	5,745.41	
52736	12/18/15	WL CONSTUCTI	WL Construction Supply L	419.99	
52738	12/29/15	MASSACHUSETT	Massachusetts Mutual Lif	11,344.41	
52739	12/29/15	VFIS BENFTS.	VFIS Benefits Division	995.00	
52740	12/30/15	ASSC APPRAIS	Associated Appraisal Con	683.33	
52741	12/30/15	DARLEY	W.S. Darley & Company	728.41	
52742	12/30/15	HERLACHE	Herlache Small Engine, I	165.18	
52743	12/30/15	JOHNSON SANI	Johnson's Island Sanitat	505.00	
52744	12/30/15	KUSTOM SIGN	Kustom Signals, Inc.	55.00	
52745	12/30/15	NWTC-BOOKSTO	NORTHEAST WISCONSIN TECH	95.78	
52746	12/30/15	REA	Washington Island Electr	3,993.30	
52747	12/30/15	SYNERGY	Synergy Heating & Coolin	109.00	
52748	12/30/15	VERMEER-WISC	Vermeer-Wisconsin, Inc.	1,031.45	
52749	12/30/15	FIRSTMERIT	FIRSTMERIT BANKCARD CT	5,279.44	
52750	12/30/15	NORTH. DOOR	Greg C Diltz	1,646.23	
52802	12/31/15	HANAWAY ROSS	Hanaway Ross, S.C.	990.00	
52751	01/05/16	D.C. TREAS	Door County Treasurer	143.76	
52752	01/05/16	DIRECTV	DIRECTV	102.99	
52753	01/05/16	HANSEN OIL	Hansen Oil Co.	2,391.12	
52754	01/05/16	LAMPERTS	Lamperts - Wash. Island	850.71	
52755	01/05/16	MANN'S MERC	Mann's Mercantile	307.23	
52756	01/05/16	REA	Washington Island Electr	2,875.62	
52757	01/05/16	SAM'S CLUB	Sam's Club/GECRB	72.94	
52758	01/08/16	BAYLAKE CARD	CARDMEMBER SERVICES	650.65	
52759	01/08/16	CARRICO	Carrico Aquatic Resource	3,620.44	
52760	01/08/16	CARRICO	Carrico Aquatic Resource	250.00	
52761	01/08/16	CHAMBEROFCOM	Washington Island Chambe	4,400.00	
52762	01/08/16	CHAMBEROFCOM	Washington Island Chambe	135.00	
52763	01/08/16	COUNTRY VISI	Country Vision Cooperati	8,225.09	
52764	01/08/16	D.C. TREAS	Door County Treasurer	2,709.53	
52765	01/08/16	FERRY	Washington Island Ferry	5.00	
52766	01/08/16	FERRY	Washington Island Ferry	993.13	
52767	01/08/16	FRONTIER	Frontier	1,037.93	
52768	01/08/16	GANNETT NEWS	GANNETT WISCONSIN MEDIA		11.43
52769	01/08/16	GANNETT NEWS	GANNETT WISCONSIN MEDIA	112.71	
52770	01/08/16	HERLACHE	Herlache Small Engine, I	66.25	
52771	01/08/16	HORTON GROUP	THE HORTON GROUP	295.00	
52772	01/08/16	JOHNSONCONTR	Johnson Controls, Inc.	4,371.64	
52773	01/08/16	KUSTOM SIGN	Kustom Signals, Inc.	62.00	
52774	01/08/16	LIFE INS	The Minnesota Life Ins C	95.26	
52775	01/08/16	MIDWST FLYER	Midwest Flyer Magazine	3,180.00	
52776	01/08/16	NEHLSSEN PETE	Peter Nehlsen	2,228.87	
52777	01/08/16	NORTH. DOOR	Greg C Diltz	2,191.12	
52778	01/08/16	NWTC-BOOKSTO	NORTHEAST WISCONSIN TECH	258.06	

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52779	01/08/16	OBSERVER	Washington Island Observ	30.80	
52780	01/08/16	OBSERVER	Washington Island Observ	36.00	
52781	01/08/16	OBSERVER	Washington Island Observ	36.00	
52782	01/08/16	POSTMASTER	W. I. POSTMASTER	225.00	
52783	01/08/16	USBANCORP	Government Leasing and F	4,199.03	
52784	01/12/16	D.C. TREAS	Door County Treasurer	287,424.04	
52785	01/12/16	NWTC TX LEVY	Northeast Wisconsin Tech	54,686.35	
52786	01/12/16	SCHOOL	Washington Island School	312,410.57	
52787	01/12/16	UTILITY DIST	Washington Island Utilit	466.00	
52791	01/15/16	ADVED DISP	Advanced Disposal Servic	5,025.25	
52792	01/15/16	AIRGAS USA,	Airgas USA, LLC	154.29	
52793	01/15/16	BROTHERS TOO	Brothers Too of W.I.		118.89
52794	01/15/16	CARQUEST	Carquest	54.95	
52795	01/15/16	CELLCOM	Cellcom Wisconsin RSA 10	485.72	
52796	01/15/16	D.C.SOIL&WAT	Door County Soil & Water		690.25
52797	01/15/16	DARLEY	W.S. Darley & Company	176.13	
52798	01/15/16	DNR ENV.FEES	Wisconsin DNR	421.85	
52799	01/15/16	JORGENSON SA	Jorgenson Sanitation	330.00	
52800	01/15/16	POSTMASTER	W. I. POSTMASTER	490.00	
52801	01/15/16	SHIPYARD	Shipyard Island Marina	54.28	
52803	01/20/16	ACCENT BUSIN	Accent Business Solution	492.00	
52804	01/20/16	BELLIN HEALT	Bellin Health	30.00	
52805	01/20/16	CENTURY LINK	Business Services	7.20	
52806	01/20/16	DE LAGE	De Lage Landen	180.52	
52807	01/20/16	FASTENAL CO	Fastenal Company	330.17	
52808	01/20/16	INSPECTION S	Inspection Specialists,	52.50	
52809	01/20/16	LON'S EXC.	Lon's Excavating	20,000.00	
52810	01/20/16	REA	Washington Island Electr	1,913.20	
52811	01/26/16	AHLBORN EQ	Ahlborn Equipment, Inc.	301.46	
52812	01/26/16	CARRICO	Carrico Aquatic Resource		1,482.68
52813	01/26/16	HANSEN OIL	Hansen Oil Co.	3,708.18	
52814	01/26/16	JOHNSON SANI	Johnson's Island Sanitat		80.00
52815	01/26/16	MANN'S MERC	Mann's Mercantile		255.56
52816	01/26/16	PEPSI	Pepsi-Cola of NEW Inc.	293.28	
52817	01/26/16	REA	Washington Island Electr		3,177.00
52818	01/26/16	SCHARTNER	Schartner Imp. Inc		258.82
52819	01/26/16	SEVAST SCHOO	Sevastopol School Distri		1,464.45
52820	01/26/16	SHERWIN/WLMS	Sherwin Williams Co.		201.82
52821	01/26/16	SHIPYARD	Shipyard Island Marina		91.76
52822	01/26/16	SEE LOU SMAL	Lou Small, Jr.		5,285.06
52823	01/26/16	TORTOISE	Tortoise & Hare Race Man		200.00
52824	01/26/16	USBANCORP	Government Leasing and F		4,199.03
52825	01/28/16	ASSC APPRAIS	Associated Appraisal Con		683.33
52826	01/28/16	CHAMBEROFCOM	Washington Island Chambe		2,399.40

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52827	01/28/16	DIRECTV	DIRECTV		102.99
52828	01/28/16	FIRSTMERIT	FIRSTMERIT BANKCARD CT		3,825.03
52829	01/28/16	IN THE SWIM	In The Swim		54.96
52830	01/28/16	SAM'S CLUB	Sam's Club/GECRB		95.05
52831	01/31/16	JORDAN TOM	Tom R. Jordan III		5,627.65
52832	01/31/16	DAVE'S GARAG	Dave's Garage		234.94
52833	01/31/16	DEPT JUSTICE	WI.Dept of Justice		684.00
52834	01/31/16	FERRY	Washington Island Ferry		541.40
52835	01/31/16	FRONTIER	Frontier		1,030.34
52836	01/31/16	LAMPERTS	Lamperts - Wash. Island		345.45
52840	01/31/16	ADVED DISP	Advanced Disposal Servic		2,663.58
52841	01/31/16	AIRGAS USA.	Airgas USA, LLC		154.29
52842	01/31/16	DIAMOND MOWE	Diamond Mowers, Inc		1,110.92
52843	01/31/16	HERLACHE	Herlache Small Engine, I		41.10
52844	01/31/16	JOHNSONCONTR	Johnson Controls, Inc.		1,950.84
52845	01/31/16	LIFE INS	The Minnesota Life Ins C		143.78
52846	01/31/16	NORTH. DOOR	Greg C Diltz		460.00
52847	01/31/16	QUILL	Quill Corporation		118.07
52848	01/31/16	SHIPYARD	Shipyard Island Marina		64.92
Total				769,433.75	39,848.91

DEPOSITS

Txn#	Date	Description	Cleared	Outstanding
17343	12/31/15	17343-17345/17347	1,000.00	
17346	12/31/15	Dec Rec receipts	11,651.35	
17348	12/31/15	17348-17350	395.00	
17351	12/31/15	November work-2015	518.49	
17358	12/31/15	17358-17359	297.30	
17360	12/31/15	Dec 2015 reimb	35,184.00	
17361	12/31/15	Room tax 2015	353.57	
17364	12/31/15	Dec county work 2015	981.39	
17376	12/31/15	Dec 2015 reimb		5,699.81
17349	01/12/16	January Tax Settlement	700,000.00	
17352	01/19/16	17352-17356	5,345.83	
17357	01/28/16	17357/17362-17363	270.96	
17365	01/31/16	17365-17366/17368-17369		1,005.50
17365	01/31/16	A/R cash receipts		24.20
17370	01/31/16	Januuary receipts/Rec		7,044.75
17371	01/31/16	17371-17373		1,918.34
Total			755,997.89	15,692.60

CHARGES

Txn#	Date	Description	Cleared	Outstanding
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1616	01/06/16	E-Connect	78.70	
11516	01/15/16	Analysis fee -Dec	80.00	
Total			158.70	0.00

CREDITS

Txn#	Date	Description	Cleared	Outstanding
1416	01/08/16	GTA 1st qtr	31,659.25	
12916	01/29/16	FM interest 1/2916	9.89	
Total			31,669.14	0.00

WITHDRAWS

Txn#	Date	Description	Cleared	Outstanding
1014	10/14/15	10 9 15 Make up Fed Tax		70.00
1231	12/31/15	12 4 15 State Taxes	699.48	
12311	12/31/15	Dec Sales Tax	223.17	
1516	01/05/16	BFDS-Valerie	82.00	
1616	01/06/16	CVR fees	172.00	
1616	01/06/16	12 31 15 payroll	4,477.64	
11216	01/08/16	HSA Jan 2016 Contrib	2,333.31	
1116	01/11/16	UHC Feb 2016	10,610.14	
112	01/12/16	recvd rfnd recp#17359	217.30	
115	01/15/16	1 15 16 payroll	14,451.99	
1616	01/15/16	payroll advice 1/15/16	4,933.18	
11516	01/15/16	12 31 15 payroll		746.97
11516	01/15/16	payroll advice 12/18/15	1,130.91	
11516	01/15/16	CVR billing	32.00	
52788	01/15/16	1 15 16 Holmes	156.61	
52789	01/15/16	1 15 16 Foss	177.03	
52790	01/15/16	1 15 16 Foss	177.03	
12016	01/20/16	BFDS-Valerie	82.00	
12016	01/20/16	BFDS-Greg	800.00	
125	01/25/16	HSA fnl pymt for yr 2016	25,666.69	
12616	01/26/16	CVR fees	282.00	
129	01/29/16	2nd pay Jan 2016	14,635.84	
2016	01/31/16	fnl end DEC WRS	12,493.54	
13116	01/31/16	12 31 15 payroll		7,827.80
13116	01/31/16	payroll 1/15/16	791.67	
Total			94,625.53	8,644.77

Statement beginning balance

Cleared deposits

Cleared charges

116,382.72

755,997.89

-158.70

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Cleared credits	31,669.14
Cleared withdrawals	-94,625.53
Cleared checks	-769,433.75
Cleared EFTs	0.00
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Calculated statement balance	39,831.77
Statement ending balance	39,831.77
Difference	0.00

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

Statement ending balance	39,831.77
Outstanding deposits	15,692.60
Outstanding charges	0.00
Outstanding credits	0.00
Outstanding withdrawals	-8,644.77
Outstanding checks	-39,848.91
Outstanding EFTs	0.00
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Adjusted statement balance	7,030.69
General Ledger account balance as of 01/31/16	7,030.69
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.