

**TOWN OF WASHINGTON****Reconciliation Report**

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

Statement date: 06/30/17 Reconciliation date: 06/30/17

12:00 pm

Statement beginning balance	56,650.29
Cleared deposits	206,744.41
Cleared charges	0.00
Cleared credits	4.31
Cleared withdrawals	-110,573.43
Cleared checks	-95,348.35
Cleared EFTs	0.00
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Calculated statement balance	57,477.23
Statement ending balance	57,477.23
Difference	0.00

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

Statement ending balance	57,477.23
Outstanding deposits	25,970.79
Outstanding charges	0.00
Outstanding credits	0.00
Outstanding withdrawals	-45.00
Outstanding checks	-19,041.73
Outstanding EFTs	0.00
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Adjusted statement balance	64,361.29
General Ledger account balance as of 06/30/17	64,361.29
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.

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## CHECKS

Check#	Date	Vendor	Name	Cleared	Outstanding
52861	02/18/16	KARLY'S	Karly's Bar & Restaurant		24.00
52895	03/04/16	FERRY	Washington Island Ferry		10.00
53130	06/15/16	USOFFICE	US Office Products		68.00
53817	05/03/17	PROTOLIPAC	John R. Protolipac		126.00
53818	05/03/17	REC CTR	WI Mosling Rec Center	380.00	
53881	05/23/17	JOHNSON SANI	Johnson's Island Sanitat	125.00	
53884	05/23/17	REA	Washington Island Electr	1,496.50	
53887	05/23/17	TOWNLINER MO	Townliner Motel LLC	70.00	
53888	05/23/17	YOUNG, T.	TONY YOUNG ELECTRIC, INC	383.70	
53893	05/24/17	JOHNSON SANI	Johnson's Island Sanitat	80.00	
53897	05/26/17	NORTH. DOOR	Greg C Diltz	849.37	
53898	05/26/17	STEVE	Stephen L O'Connor	36.98	
53899	05/26/17	VALERIE	Valerie Fons	800.00	
53903	05/31/17	ASSC APPRAIS	Associated Appraisal Con	691.67	
53904	05/31/17	FRONTIER	Frontier	1,392.89	
53905	05/31/17	JOHNSONCONTR	Johnson Controls, Inc.	68.16	
53906	05/31/17	LAMPERTS	Lamperts Yards -US LMB,	7,643.28	
53907	05/31/17	NORTHERN LAK	Northern Lake Service	41.80	
53908	05/31/17	REA	Washington Island Electr	10,545.76	
53909	05/31/17	RUTLEDGE, H	C. Hamilton Rutledge	200.00	
53910	05/31/17	VAN'S	Van's Fire & Safety, Inc	615.20	
53911	05/31/17	WISCTOWNS	Wisconsin Towns Assn.	40.00	
53912	05/31/17	CREDIT CARD	The Huntington National	6,238.63	
53913	06/09/17	ADVANCED AUT	Advance Stores Company I	134.52	
53914	06/09/17	ADVED DISP	Advanced Disposal Servic	7,909.89	
53915	06/09/17	AHLBORN EQ	Ahlborn Equipment, Inc.	178.29	
53916	06/09/17	ARCHIVES	Wash. Island Archives	88.00	
53917	06/09/17	CENTURY LINK	Business Services	5.21	
53918	06/09/17	DARLEY	W.S. Darley & Company	353.18	
53919	06/09/17	DEPT JUSTICE	WI.Dept of Justice	101.00	
53920	06/09/17	HAERTIG, C.	Christian J. Haertig	250.00	
53921	06/09/17	LIFE INS	The Minnesota Life Ins C	167.60	
53922	06/09/17	MANN'S MERC	Mann's Mercantile	1,011.68	
53923	06/09/17	MANN'S STORE	Mann's Store, Inc.	158.80	
53924	06/09/17	NORSEC	Norsec Computer Recycler	840.00	
53925	06/09/17	NWTC-GB	NWTC - Green Bay	443.72	
53926	06/09/17	VAN'S	Van's Fire & Safety, Inc	171.95	
53930	06/14/17	BAYLAKE CARD	CARDMEMBER SERVICES	42.12	
53931	06/14/17	BECHER	Becher-Hoppe Associates	752.00	
53932	06/14/17	CARRICO	Carrico Aquatic Resource	250.00	
53933	06/14/17	CELLCOM	Cellcom Wisconsin RSA 10	460.15	
53934	06/14/17	DNR ENV.FEES	Wisconsin DNR	954.35	
53935	06/14/17	GANNETT NEWS	GANNETT WISCONSIN MEDIA	179.42	
53936	06/14/17	HAERTIG, C.	Christian J. Haertig	75.00	
53937	06/14/17	JOHNSON SANI	Johnson's Island Sanitat	90.00	
53938	06/14/17	LAFORCE	LaForce	15,470.00	

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53939	06/14/17	MANN'S MERC	Mann's Mercantile	331.01		
53940	06/14/17	NORTH. DOOR	Greg C Diltz	149.70		
53941	06/14/17	OBSERVER	Washington Island Observ	32.40		
53942	06/14/17	PEPSI	Pepsi-Cola of NEW Inc.	39.84		
53943	06/14/17	POSTMASTER	W. I. POSTMASTER	70.00		
53944	06/14/17	REA	Washington Island Electr	3,543.78		
53945	06/14/17	USBANCORP	Government Leasing and F	4,199.03		
53946	06/14/17	VAN'S	Van's Fire & Safety, Inc	228.90		
53947	06/14/17	WATER TESTS	WI State Lab of Hygiene	29.00		
53948	06/15/17	FERRY	Washington Island Ferry	1,727.00		
53949	06/23/17	BELLIN HEALT	Bellin Health	30.00		
53950	06/23/17	BROTHERS TOO	Brothers Too of W.I.	949.17		
53951	06/23/17	DE LAGE	De Lage Landen	180.52		
53952	06/23/17	INNOVATIVE	Innovative Printing, LLC	238.00		
53953	06/23/17	QUILL	Quill Corporation	26.98		
53954	06/23/17	REA	Washington Island Electr	1,276.50		
53955	06/27/17	2ND WIND	2nd Wind Exercise Equipm	8,626.00		
53956	06/27/17	BROTHERS TOO	Brothers Too of W.I.		443.20	
53957	06/27/17	CREDIT CARD	The Huntington National	3,848.51		
53958	06/27/17	DARLEY	W.S. Darley & Company	4,630.49		
53959	06/27/17	FERRY	Washington Island Ferry	13.50		
53960	06/27/17	HERLACHE	Herlache Small Engine, I	31.95		
53961	06/27/17	IN THE SWIM	In The Swim	156.91		
53962	06/27/17	OLSON, C.	Charles Olson		53.80	
53963	06/27/17	POSTMASTER	W. I. POSTMASTER	84.46		
53964	06/27/17	REA	Washington Island Electr	2,971.62		
53965	06/27/17	SAM'S CLUB	Sam's Club/GECRB		299.90	
53966	06/27/17	SERVICE MOT	Service Motor Company	62.80		
53967	06/27/17	JOHNSONCONTR	Johnson Controls, Inc.		857.79	
53968	06/28/17	BLAZKOVEC	Blazkovec, Blazkovec & D		646.00	
53969	06/28/17	JOHNSON SANI	Johnson's Island Sanitat		270.00	
53970	06/28/17	POSTMASTER	W. I. POSTMASTER	84.46		
53971	06/28/17	PROTOLIPAC	John R. Protolipac		114.00	
53972	06/28/17	WOLSKE LAW	Wolske Law Office		6,239.00	
53973	06/30/17	ONE LAW GRP	Lee Baxter and One Law G		9,890.04	
				Total	95,348.35	19,041.73

## DEPOSITS

Txn#	Date	Description	Cleared	Outstanding
18282	05/31/17	Rec May receipts	5,883.00	
18304	05/31/17	May Rec reimb	11,085.93	
18275	06/07/17	18275-18281	2,355.96	
18276	06/07/17	A/R cash receipts	116.20	

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Txn#	Date	Description	Cleared	Outstanding
18330	06/07/17	payroll and bills	50,000.00	
18281	06/09/17	18281/18283-18285	1,039.00	
18287	06/15/17	18287-18289	2,201.93	
18306	06/16/17	Monthly bills & payroll	50,000.00	
18290	06/19/17	18290/18292-18294	1,305.80	
18291	06/19/17	D.C. police	67,253.70	
62017	06/20/17	A/R cash receipts	2,500.00	
18295	06/21/17	18295-18302	1,822.95	
18303	06/21/17	refund from cellcom-van	13.64	
18331	06/22/17	Credit card rec center	245.00	
18305	06/23/17	driveway permit/alcohol	1,933.00	
18307	06/29/17	18307-18313	5,673.30	
18314	06/29/17	Rec donation/Community F	3,000.00	
18332	06/29/17	Rec Center Govpay	315.00	
18315	06/30/17	18315-18322		11,074.53
18323	06/30/17	18323-18328		6,109.26
18334	06/30/17	June Rec receipts		8,787.00
Total			206,744.41	25,970.79

## CREDITS

Txn#	Date	Description	Cleared	Outstanding
61517	06/15/17	interest 6/15/17	4.31	
Total			4.31	0.00

## WITHDRAWS

Txn#	Date	Description	Cleared	Outstanding
42117	04/21/17	ck#53789 Engstrom	30.00	
63017	05/19/17	WRS May	4,683.68	
6217	06/02/17	6 2 17 Direct Deposit	16,127.85	
53900	06/02/17	Holmes Pay	157.04	
53901	06/02/17	Foss pay	177.04	
53902	06/02/17	Sorensen pay	177.04	
6517	06/05/17	BFDS- Valerie	82.00	
6217	06/07/17	Fed Taxes 6 2 17	5,395.69	
6817	06/08/17	FFF	94.00	
7552	06/09/17	May sales tax	439.30	
71320	06/12/17	July Health	11,091.49	
61515	06/15/17	State Tax 5 19 17	791.01	
61517	06/15/17	FFF	144.50	
61517	06/15/17	Wire Trans. Fee Jorgenso		45.00

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Txn#	Date	Description	Cleared	Outstanding
71321	06/15/17	CVR billing may	80.00	
71319	06/16/17	FD pay Litterio	299.73	
71322	06/16/17	Dir Dep. 6 16 17	34,750.61	
61917	06/19/17	BFDS-Greg	800.00	
61917	06/19/17	BFDS-Valerie	82.00	
62017	06/20/17	FFF	90.00	
71318	06/21/17	FD pay K Foss	203.17	
71323	06/21/17	FED Tx payroll 6 16 17	10,401.20	
62317	06/23/17	FFF	481.00	
63017	06/30/17	State Tax 6 2 17	865.53	
71324	06/30/17	Direct Deposit 6 30 17	23,129.55	
Total			110,573.43	45.00