

# TOWN OF WASHINGTON

## Reconciliation Report

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

Statement date: 07/31/17    Reconciliation date: 07/31/17

|                              |            |
|------------------------------|------------|
| Statement beginning balance  | 57,477.23  |
| Cleared deposits             | 201,188.14 |
| Cleared charges              | 0.00       |
| Cleared credits              | 36,225.08  |
| Cleared withdrawals          | -74,273.57 |
| Cleared checks               | -51,857.48 |
| Cleared EFTs                 | 0.00       |
| <hr/>                        |            |
| Calculated statement balance | 168,759.40 |
| Statement ending balance     | 168,759.40 |
| Difference                   | 0.00       |

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

|   |            |
|---|------------|
| Statement ending balance                      | 168,759.40 |
| Outstanding deposits                          | 0.00       |
| Outstanding charges                           | 0.00       |
| Outstanding credits                           | 0.00       |
| Outstanding withdrawals                       | -45.00     |
| Outstanding checks                            | -819.40    |
| Outstanding EFTs                              | 0.00       |
| <hr/>   |            |
| Adjusted statement balance                    | 167,895.00 |
| General Ledger account balance as of 07/31/17 | 167,895.00 |
| 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.

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

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Statement date: 07/31/17 Reconciliation date: 07/31/17

## 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   |             |
| 53956  | 06/27/17 | BROTHERS TOO | Brothers Too of W.I.     | 443.20   |             |
| 53962  | 06/27/17 | OLSON, C.    | Charles Olson            | 53.80    |             |
| 53965  | 06/27/17 | SAM'S CLUB   | Sam's Club/GECRB         | 299.90   |             |
| 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   |             |
| 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 |             |
| 53974  | 07/10/17 | ASSC APPRAIS | Associated Appraisal Con | 691.67   |             |
| 53975  | 07/10/17 | DC HIGHWAY   | Door County Treasurer    | 87.26    |             |
| 53976  | 07/10/17 | FRONTIER     | Frontier                 | 1,463.54 |             |
| 53977  | 07/10/17 | GRAPHIC SOLU | Amy Jorgenson            | 415.00   |             |
| 53978  | 07/10/17 | HANAWAY ROSS | Hanaway Ross, S.C.       | 1,680.00 |             |
| 53979  | 07/10/17 | LIFE INS     | The Minnesota Life Ins C | 167.60   |             |
| 53980  | 07/10/17 | MANN'S MERC  | Mann's Mercantile        | 254.73   |             |
| 53981  | 07/10/17 | MAY'S        | May's Sport Center       | 168.78   |             |
| 53982  | 07/10/17 | PURINTON, D  | Richard P. Purinton      | 100.50   |             |
| 53983  | 07/10/17 | QUILL        | Quill Corporation        | 112.94   |             |
| 53984  | 07/10/17 | SWANSON, P.  | Paul Swanson             | 121.89   |             |
| 53985  | 07/10/17 | TAYLOR L     | Linda Taylor             | 49.78    |             |
| 53991  | 07/13/17 | ADVED DISP   | Advanced Disposal Servic | 9,573.51 |             |
| 53992  | 07/13/17 | ANDERSON CON | Martin W. Andersen Const | 74.50    |             |
| 53993  | 07/13/17 | CENTURY LINK | Business Services        | 10.01    |             |
| 53994  | 07/13/17 | COLD HARBOR  | Cold Harbor Publishing,  | 53.91    |             |
| 53995  | 07/13/17 | DC YMCA      | Door County YMCA         | 1,200.00 |             |
| 53996  | 07/13/17 | FASTENAL CO  | Fastenal Company         | 29.64    |             |
| 53997  | 07/13/17 | FERRY        | Washington Island Ferry  | 1,520.50 |             |
| 53998  | 07/13/17 | JORGENSEN SA | Jorgenson Sanitation     | 400.00   |             |
| 53999  | 07/13/17 | MANN'S STORE | Mann's Store, Inc.       | 424.32   |             |
| 54000  | 07/13/17 | OBSERVER     | Washington Island Observ | 122.10   |             |
| 54001  | 07/13/17 | USBANCORP    | Government Leasing and F | 4,199.03 |             |
| 54002  | 07/13/17 | DC CLERK     | Door County Clerk        | 568.02   |             |
| 54003  | 07/13/17 | SERVICE MOT  | Service Motor Company    | 72.32    |             |
| 54004  | 07/19/17 | 2XL CORP.    | 2XL Corporation          | 72.02    |             |
| 54005  | 07/19/17 | BROTHERS TOO | Brothers Too of W.I.     | 22.00    |             |
| 54006  | 07/19/17 | CARRICO      | Carrico Aquatic Resource | 250.00   |             |
| 54007  | 07/19/17 | DE LAGE      | De Lage Landen           | 180.52   |             |
| 54008  | 07/19/17 | MANN'S MERC  | Mann's Mercantile        | 21.95    |             |
| 54009  | 07/19/17 | OBSERVER     | Washington Island Observ | 103.28   |             |
| 54010  | 07/19/17 | PEPSI        | Pepsi-Cola of NEW Inc.   | 54.88    |             |
| 54011  | 07/19/17 | RENNERTS     | Rennert's Fire Equipment | 2,649.08 |             |

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12:45 pm

### CHECKS

| Check# | Date     | Vendor       | Name                     | Cleared   | Outstanding |
|--------|----------|--------------|--------------------------|-----------|-------------|
| 54012  | 07/19/17 | SAM'S CLUB   | Sam's Club/GECRB         | 64.55     |             |
| 54013  | 07/19/17 | SHERWIN/WLMS | Sherwin Williams Co.     | 280.49    |             |
| 54014  | 07/25/17 | CELLCOM      | Cellcom Wisconsin RSA 10 | 469.07    |             |
| 54015  | 07/25/17 | QUILL        | Quill Corporation        |           | 717.40      |
| 54016  | 07/25/17 | REA          | Washington Island Electr | 5,069.78  |             |
| 54017  | 07/25/17 | WARNER       | Warner-Wexel, LLC        | 118.58    |             |
| Total  |          |              |                          | 51,857.48 | 819.40      |

### DEPOSITS

| Txn#  | Date     | Description           | Cleared    | Outstanding |
|-------|----------|-----------------------|------------|-------------|
| 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   |             |
| 18329 | 07/11/17 | 18329-18333           | 6,037.25   |             |
| 18335 | 07/18/17 | 18335-18338           | 2,815.00   |             |
| 18339 | 07/18/17 | Island Party #5       | 3,005.00   |             |
| 18340 | 07/21/17 | monthly bills/payroll | 100,000.00 |             |
| 18340 | 07/21/17 | 18340-18346           | 883.50     |             |
| 18347 | 07/25/17 | 18347-18350           | 1,473.60   |             |
| 18351 | 07/25/17 | MFL/acreage pay       | 2,114.19   |             |
| 18353 | 07/27/17 | DC police             | 32,746.30  |             |
| 18354 | 07/27/17 | June Rec reimb        | 23,997.09  |             |
| 18355 | 07/31/17 | 18355-18359           | 2,145.42   |             |
| Total |          |                       | 201,188.14 | 0.00        |

### CREDITS

| Txn#  | Date     | Description          | Cleared   | Outstanding |
|-------|----------|----------------------|-----------|-------------|
| 63018 | 07/03/17 | 2nd qtr GTA          | 31,659.25 |             |
| 72418 | 07/03/17 | Rec Credit Card      | 25.00     |             |
| 7517  | 07/05/17 | PD credit card       | 259.00    |             |
| 7617  | 07/06/17 | Rec credit card      | 60.00     |             |
| 71017 | 07/10/17 | Rec credit card      | 20.00     |             |
| 71017 | 07/10/17 | Rec credit card      | 67.00     |             |
| 71217 | 07/12/17 | Rec credit card      | 60.00     |             |
| 71317 | 07/13/17 | PD credit card       | 511.08    |             |
| 71717 | 07/17/17 | Rec credit card      | 20.00     |             |
| 71717 | 07/17/17 | Rec credit card      | 170.00    |             |
| 71717 | 07/17/17 | HNB interest 7/17/17 | 3.86      |             |
| 71917 | 07/19/17 | Rec credit card      | 40.00     |             |
| 72117 | 07/21/17 | Rec credit card      | 25.00     |             |

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CREDITS

| Txn#         | Date     | Description         | Cleared   | Outstanding |
|--------------|----------|---------------------|-----------|-------------|
| 72417        | 07/24/17 | Exempt. Comp. Aid   | 153.00    |             |
| 72417        | 07/24/17 | July 2017 State aid | 2,581.89  |             |
| 72617        | 07/26/17 | Rec credit card     | 275.00    |             |
| 72817        | 07/28/17 | Rec credit card     | 30.00     |             |
| 73117        | 07/31/17 | Rec credit card     | 15.00     |             |
| 73117        | 07/31/17 | Rec credit card     | 250.00    |             |
| <b>Total</b> |          |                     | 36,225.08 | 0.00        |

WITHDRAWS

| Txn#         | Date     | Description              | Cleared   | Outstanding |
|--------------|----------|--------------------------|-----------|-------------|
| 61517        | 06/15/17 | Wire Trans. Fee Jorgenso |           | 45.00       |
| 71325        | 06/30/17 | Wis Tx 6 16 17           | 1,629.97  |             |
| 7317         | 07/03/17 | BFDS- Valerie            | 82.00     |             |
| 7517         | 07/05/17 | CVR fees                 | 144.50    |             |
| 7517         | 07/05/17 | CVR fees                 | 105.00    |             |
| 71326        | 07/05/17 | Fed TX 6 30 17           | 6,473.97  |             |
| 7617         | 07/06/17 | CVR fees                 | 144.50    |             |
| 71017        | 07/10/17 | UHC Aug Prem             | 11,091.49 |             |
| 71317        | 07/13/17 | CVR fees                 | 491.58    |             |
| 71317        | 07/13/17 | June sales tax           | 420.84    |             |
| 1954         | 07/14/17 | July Foss                | 177.03    |             |
| 1955         | 07/14/17 | Sorensen 7 14 17         | 177.03    |             |
| 1956         | 07/14/17 | Kahlscheuer July         | 177.03    |             |
| 1957         | 07/14/17 | 7 14 17 payroll          | 17,969.39 |             |
| 71329        | 07/14/17 | Holmes - July            | 157.03    |             |
| 71417        | 07/14/17 | CVR fees                 | 150.00    |             |
| 1959         | 07/15/17 | WI tax 7 14 17           | 928.96    |             |
| 71327        | 07/15/17 | WI Tx 6 30 17            | 915.64    |             |
| 71018        | 07/17/17 | Carkmember Serv. Rec     | 453.32    |             |
| 71717        | 07/17/17 | CVR billing              | 53.50     |             |
| 71717        | 07/17/17 | BFDS- Greg               | 800.00    |             |
| 71717        | 07/17/17 | BFDS- Valerie            | 82.00     |             |
| 71717        | 07/17/17 | CVR fees                 | 75.00     |             |
| 1958         | 07/19/17 | Fed TX 7 14 17           | 5,916.40  |             |
| 72617        | 07/26/17 | CVR fees                 | 344.06    |             |
| 72817        | 07/28/17 | 7 28 17 payroll          | 17,387.80 |             |
| 71328        | 07/31/17 | WRS June                 | 7,725.99  |             |
| 73117        | 07/31/17 | BFDS-Valerie             | 82.00     |             |
| 73117        | 07/31/17 | CVR fees                 | 95.58     |             |
| 73117        | 07/31/17 | WRS penalty PD 2016      | 21.96     |             |
| <b>Total</b> |          |                          | 74,273.57 | 45.00       |