

# TOWN OF WASHINGTON

2:36 pm

## Reconciliation Report

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

Statement date: 08/31/17 Reconciliation date: 09/06/17

Statement beginning balance	168,759.40
Cleared deposits	43,979.98
Cleared charges	0.00
Cleared credits	597.81
Cleared withdrawals	-75,706.24
Cleared checks	-128,521.19
Cleared EFTs	0.00
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Calculated statement balance	9,109.76
Statement ending balance	9,109.76
Difference	0.00

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

Statement ending balance	9,109.76
Outstanding deposits	15,614.20
Outstanding charges	0.00
Outstanding credits	0.00
Outstanding withdrawals	-45.00
Outstanding checks	-5,716.91
Outstanding EFTs	0.00
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Adjusted statement balance	18,962.05
General Ledger account balance as of 09/06/17	18,962.05
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
54015	07/25/17	QUILL	Quill Corporation	717.40	
54018	08/01/17	CREDIT CARD	The Huntington National	2,544.42	
54019	08/01/17	DEPT JUSTICE	WI.Dept of Justice	56.00	
54024	08/17/17	ADVDED DISP	Advanced Disposal Servic	11,249.37	
54025	08/17/17	ASSC APPRAIS	Associated Appraisal Con	691.67	
54027	08/17/17	BROTHERS TOO	Brothers Too of W.I.	22.00	
54028	08/17/17	CARMEUSE LIM	Carmeuse Lime, Inc	1,377.15	
54029	08/17/17	CARRICO	Carrico Aquatic Resource	250.00	
54030	08/17/17	CENTURY LINK	Business Services	9.81	
54031	08/17/17	COCHART	T. R. Cochart Tire Cente	434.00	
54032	08/17/17	D.C. TREAS	Door County Treasurer	350.50	
54033	08/17/17	DC HIGHWAY	Door County Treasurer	40.10	
54034	08/17/17	DE LAGE	De Lage Landen	180.52	
54035	08/17/17	FABICK CAT	JFTCO, Inc	169.40	
54036	08/17/17	FASTENAL CO	Fastenal Company	117.82	
54037	08/17/17	FERRY	Washington Island Ferry	2,026.00	
54038	08/17/17	FIRE DEPT	Wash. Island Fire Dept.	500.00	
54039	08/17/17	FRONTIER	Frontier	1,470.09	
54040	08/17/17	GANNETT NEWS	GANNETT WISCONSIN MEDIA	11.84	
54041	08/17/17	HERLACHE	Herlache Small Engine, I	46.40	
54042	08/17/17	HORTON GROUP	THE HORTON GROUP	350.00	
54043	08/17/17	JIM OLSON	Jim Olson Motor LLC	39,865.50	
54044	08/17/17	JOHNSON SANI	Johnson's Island Sanitat	315.00	
54045	08/17/17	KERBER	Kerber, Rose & Associate	1,035.00	
54046	08/17/17	LIFE INS	The Minnesota Life Ins C	167.60	
54047	08/17/17	MANN'S MERC	Mann's Mercantile	1,431.93	
54048	08/17/17	MANN'S MERC	Mann's Mercantile	21.95	
54049	08/17/17	MANN'S STORE	Mann's Store, Inc.	32.40	
54050	08/17/17	MANN'S STORE	Mann's Store, Inc.	289.15	
54051	08/17/17	NORSEC	Norsec Computer Recycler	165.00	
54052	08/17/17	OBSERVER	Washington Island Observ	194.00	
54053	08/17/17	POSTMASTER	W. I. POSTMASTER	245.00	
54054	08/17/17	PREVEA HEALT	Prevea Health Workmed	64.05	
54055	08/17/17	PURINTON, D	Richard P. Purinton	48.60	
54056	08/17/17	QUILL	Quill Corporation	265.84	
54057	08/17/17	RUTLEDGE, H	C. Hamilton Rutledge	200.00	
54058	08/17/17	SCHARTNER	Schartner Imp. Inc	8.55	
54059	08/17/17	SHERWIN/WLMS	Sherwin Williams Co.	171.76	
54060	08/17/17	SWANSON, P.	Paul Swanson	141.76	
54061	08/17/17	SYNERGY	Synergy Heating & Coolin	298.37	
54062	08/17/17	THERESA EVAN	Theresa Evans	250.00	
54063	08/17/17	TORTOISE	Tortoise & Hare Race Man	1,467.00	
54064	08/17/17	USBANCORP	Government Leasing and F	4,199.03	

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CHECKS

Check#	Date	Vendor	Name	Cleared	Outstanding
54065	08/17/17	UTILITY DIST	Washington Island Utilit	393.60	
54066	08/17/17	WARNER	Warner-Wexel, LLC	40.73	
54067	08/17/17	WI STATE LAB	WI State Lab of Hygiene	145.00	
54068	08/17/17	WISCTOWNS	Wisconsin Towns Assn.	225.00	
54069	08/17/17	YOUNG, T.	TONY YOUNG ELECTRIC, INC	190.60	
54070	08/18/17	FERRY	Washington Island Ferry	109.00	
54071	08/21/17	DC MEM. HOSP	Door County Memorial Hos	33,750.00	
54072	08/23/17	KARI GORDON	Kari Gordon	600.00	
54073	08/24/17	CELLCOM	Cellcom Wisconsin RSA 10	471.79	
54074	08/24/17	HAERTIG, C.	Christian J. Haertig	190.00	
54075	08/24/17	NORTHWEST PE	Northwest Petroleum Serv	1,034.45	
54076	08/24/17	REA	Washington Island Electr	1,714.60	
54077	08/25/17	2ND WIND	2nd Wind Exercise Equipm	2,848.00	
54078	08/25/17	CARRICO	Carrico Aquatic Resource	4,491.00	
54079	08/25/17	OBSERVER	Washington Island Observ	228.84	
54080	08/25/17	REA	Washington Island Electr	3,682.98	
54081	08/25/17	REC CTR	WI Mosling Rec Center		425.00
54082	08/25/17	SAM'S CLUB	Sam's Club/GECRB	131.94	
54083	08/28/17	CREDIT CARD	The Huntington National	4,781.68	
54084	09/01/17	5 ALARM	5 Alarm Fire & Safety Eq		2,091.90
54085	09/01/17	BAYLAKE CARD	CARDMEMBER SERVICES		2,109.47
54086	09/01/17	CARRICO	Carrico Aquatic Resource		250.00
54087	09/01/17	DC ICE CREAM	Door County Ice Cream Fa		619.00
54088	09/01/17	IN THE SWIM	In The Swim		119.54
Total				128,521.19	5,716.91

DEPOSITS

Txn#	Date	Description	Cleared	Outstanding
73117	07/31/17	July Rec Run	10,695.00	
73117	07/31/17	July Rec reimb	4,939.34	
73117	07/31/17	July Rec receipts	6,795.00	
18352	08/03/17	18352/128362-18361	451.28	
18362	08/08/17	18362-183687	1,399.75	
18370	08/11/17	18370-18371	2,707.35	
18372	08/18/17	18372-18377	1,219.00	
18378	08/21/17	18378-80/18383/85-87	1,831.42	
18384	08/21/17	June /July room tax	3,286.84	
18388	08/28/17	18388-18393	2,531.25	
18394	08/29/17	reimb from UD Jan-Aug	8,104.75	
82917	08/29/17	A/R cash receipts	19.00	
18397	08/31/17	August rec receipts		15,614.20
Total			43,979.98	15,614.20

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### CREDITS

Txn#	Date	Description	Cleared	Outstanding
81517	08/15/17	interest 8/15/17	5.81	
83118	08/31/17	Credit Card Rec Center	592.00	
Total			597.81	0.00

### WITHDRAWS

Txn#	Date	Description	Cleared	Outstanding
61517	06/15/17	Wire Trans. Fee Jorgenso		45.00
8217	08/02/17	CVR fees	179.00	
8217	08/02/17	Fed Tax 7 28 17	5,580.81	
8817	08/08/17	CVR fees	144.50	
8817	08/08/17	State Tax 7 28 17	910.83	
81117	08/11/17	K Foss 8 11 17	177.04	
81117	08/11/17	R. Sorensen 8 11 17	177.04	
81117	08/11/17	L. Kahlscheuer 8 11 17	177.04	
81117	08/11/17	payroll 8 11 17	17,422.41	
81117	08/11/17	E. Holmes 8 11 17	157.04	
81417	08/14/17	July sales tax	611.31	
81417	08/14/17	BFDS-Valerie	82.00	
81417	08/14/17	BFDS- Greg	800.00	
81517	08/15/17	CVR billing	69.50	
81617	08/16/17	Fed Tax 8 11 17	5,809.92	
81817	08/18/17	Rec Center	2,047.20	
82217	08/22/17	CVR fees	210.50	
81118	08/25/17	8 25 17 payroll	17,887.00	
82517	08/25/17	CVR fees	144.50	
82817	08/28/17	BFDS-Valerie	82.00	
82817	08/28/17	CVR fees	311.75	
82917	08/29/17	CVR fees	153.50	
81119	08/30/17	8 25 17 Fed Taxes	5,724.31	
81017	08/31/17	August Health Ins	11,091.49	
83117	08/31/17	July WRS payment	4,843.68	
83117	08/31/17	State tax 8 11 17	911.87	
Total			75,706.24	45.00