

TOWN OF WASHINGTON

10:49 am

Reconciliation Report

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

Statement date: 10/31/18 Reconciliation date: 10/31/18

Statement ending balance	229,288.16
Outstanding deposits	0.00
Outstanding charges	0.00
Outstanding credits	0.00
Outstanding withdrawals	-45.00
Outstanding checks	-27,060.46
Outstanding EFTs	0.00
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Adjusted statement balance	202,182.70
General Ledger account balance as of 10/31/18	202,182.70
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
54845	09/19/18	REC CTR	WI Mosling Rec Center		2,250.00
54849	09/26/18	DBT TRANS	DBT Transportation Servi	432.00	
54850	09/26/18	DCSSA	DC Silent Sports Allianc	50.00	
54851	09/26/18	HUNTINGTON	The Huntington National	4,295.30	
54853	09/26/18	JOHNSON SANI	Johnson's Island Sanitat	360.00	
54854	09/26/18	OBSERVER	Washington Island Observ	81.00	
54855	09/26/18	PEPSI	Pepsi-Cola of NEW Inc.	251.76	
54857	09/26/18	TORTOISE	Tortoise & Hare Race Man	1,521.00	
54858	09/26/18	WARNER	Warner-Wexel, LLC	41.16	
54859	09/26/18	BAYCOM	BAY COMMUNICATIONS, INC.	4,243.00	
54860	09/28/18	DIRECTV	DIRECTV	131.98	
54861	10/05/18	BAUDHUIN	Baudhuin, Inc.	2,539.36	
54862	10/05/18	FRONTIER	Frontier	1,483.13	
54863	10/05/18	HANAWAY ROS	Hanaway Ross, S.C.	225.00	
54864	10/05/18	MANN'S STORE	Mann's Store, Inc.	15.31	
54865	10/05/18	NORTH. DOOR	Greg C Diltz	248.15	
54866	10/05/18	OBSERVER	Washington Island Observ	32.40	
54867	10/05/18	WARNER	Warner-Wexel, LLC	141.80	
54868	10/05/18	WOLSKE LAW	Wolske Law Office	374.00	
54869	10/09/18	ADVANCED AUT	Advance Stores Company I	450.19	
54870	10/09/18	CARRICO	Carrico Aquatic Resource	250.00	
54871	10/09/18	COCHART	T. R. Cochart Tire Cente	439.00	
54872	10/09/18	ELAN	Cardmember Services	402.20	
54873	10/09/18	FERRY	Washington Island Ferry	5.00	
54874	10/09/18	FULLER	Vicki Fuller	154.60	
54875	10/09/18	HAERTIG, C.	Christian J. Haertig	90.00	
54876	10/09/18	LIFE INS	Securian Financial Group	144.67	
54877	10/09/18	MANN'S MERC	Mann's Mercantile	592.94	
54878	10/09/18	UNIFORM SHOP	The Uniform Shop	552.70	
54879	10/09/18	WI STATE LAB	WI State Lab of Hygiene	29.00	
54880	10/11/18	ADVED DISP	Advanced Disposal Servic	9,836.37	
54881	10/11/18	FERRY	Washington Island Ferry	1,392.00	
54882	10/16/18	BAYCOM	BAY COMMUNICATIONS, INC.	145.00	
54883	10/16/18	CELLCOM	Cellcom Wisconsin RSA 10	435.17	
54884	10/16/18	CENTURY LINK	Business Services	8.98	
54885	10/16/18	D.C. TREAS	Door County Treasurer	56.27	
54886	10/16/18	DC HIGHWAY	Door County Treasurer	3,044.72	
54887	10/16/18	DE LAGE	De Lage Landen	180.52	
54888	10/16/18	HAERTIG, C.	Christian J. Haertig	105.00	
54889	10/16/18	NORTHERN LAK	Northern Lake Service	190.41	
54890	10/16/18	RUTLEDGE, H	C. Hamilton Rutledge		300.00
54891	10/16/18	SCHENCK	Schenck Business Solutio	820.00	

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Check#	Date	Vendor	Name	Cleared	Outstanding
54892	10/16/18	SYNERGY	Synergy Heating & Coolin	3,114.10	
54893	10/16/18	WDOR-MILW.	Wisconsin Dept. of Reven	0.22	
54894	10/22/18	GREENFELDT	Eric Greenfeldt	2,499.00	
54895	10/29/18	ASSC APPRAIS	Associated Appraisal Con		4,919.43
54896	10/29/18	CHAMBEROF	Washington Island Chambe		8,376.89
54897	10/29/18	CREDIT CARD	The Huntington National		3,454.10
54898	10/29/18	DARLEY	W.S. Darley & Company		1,095.98
54899	10/29/18	DC CLERK	Door County Clerk		1,157.75
54900	10/29/18	INNOVATIVE	Innovative Printing, LLC		2,099.98
54901	10/29/18	JAEGER G	Gordon Jaeger		15.98
54902	10/29/18	JOHNSON SANI	Johnson's Island Sanitat		50.00
54903	10/29/18	POSTMASTER	W. I. POSTMASTER		1,500.00
54904	10/29/18	REA	Washington Island Electr		1,610.90
54905	10/29/18	SYNERGY	Synergy Heating & Coolin		127.45
				Total	41,404.41
					27,060.46

DEPOSITS

Txn#	Date	Description	Cleared	Outstanding
18730	09/30/18	Sept receipts	9,823.50	
18726	10/03/18	18726-18728	265.00	
18729	10/03/18	4th qtr DCMC	5,000.00	
18731	10/08/18	18731-18733	340.00	
18734	10/09/18	18734-18735	1,848.50	
18736	10/12/18	Red Barn	175.00	
18737	10/12/18	reimb 7/27/18-9/30/18	12,062.83	
18738	10/12/18	Archives	100.00	
18743	10/17/18	Archives	100.00	
18744	10/17/18	CCC kitchen	620.00	
18745	10/18/18	18746-18746	1,072.00	
18746	10/24/18	18747-18749	993.25	
18750	10/24/18	Room tax-Aug Sep	7,004.66	
18751	10/29/18	A/R cash receipts	175.00	
18751	10/29/18	18751-18754	1,679.85	
18752	10/29/18	A/R cash receipts	2,500.00	
			Total	43,759.59
				0.00

CHARGES

Txn#	Date	Description	Cleared	Outstanding
1015	10/15/18	prior month service char	267.84	
			Total	267.84
				0.00

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CREDITS

Txn#	Date	Description	Cleared	Outstanding
15028	10/01/18	GTA 4th qtr	34,347.87	
224	10/08/18	Refnd overpymt servchg	251.93	
1031	10/31/18	Rec Center gov pay	305.00	
Total			34,904.80	0.00

WITHDRAWS

Txn#	Date	Description	Cleared	Outstanding
61517	06/15/17	Wire Trans. Fee Jorgenso		45.00
1001	10/01/18	state tax /9/7/18 pay	986.16	
10518	10/05/18	BFDS-Valerie	82.00	
10518	10/05/18	payroll 10/5/18	17,989.36	
2704	10/08/18	Sept sales tax	763.06	
1010	10/10/18	CVR fees	626.50	
1010	10/10/18	CVR fees	163.50	
10101	10/10/18	Fed Tax 10/5/18	5,253.97	
1011	10/11/18	UHC-Oct	10,516.83	
1015	10/15/18	CVR billing	77.50	
10151	10/15/18	State withholding 9/21/1	897.04	
1019	10/19/18	CVR fees	178.00	
10191	10/19/18	payroll 10/19/18	15,950.03	
10191	10/19/18	BFDS- Valerie	82.00	
1023	10/23/18	CVR fees	279.25	
10248	10/24/18	Fed tax- 10/19/18	4,810.22	
11302	10/25/18	HSA 2018 4 R. Jorgenson	832.00	
10311	10/31/18	state tax 10/5/18	916.69	
10311	10/31/18	WRS 9/21/18	4,530.56	
Total			64,934.67	45.00

Statement beginning balance	257,230.69
Cleared deposits	43,759.59
Cleared charges	-267.84
Cleared credits	34,904.80
Cleared withdrawals	-64,934.67
Cleared checks	-41,404.41
Cleared EFTs	0.00
Calculated statement balance	229,288.16
Statement ending balance	229,288.16
Difference	0.00

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