

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

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

Statement date: 11/30/18 Reconciliation date: 11/30/18

Statement beginning balance	229,288.16
Cleared deposits	23,818.54
Cleared charges	0.00
Cleared credits	15,380.23
Cleared withdrawals	-106,885.67
Cleared checks	-123,445.60
Cleared EFTs	0.00
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Calculated statement balance	38,155.66
Statement ending balance	38,155.66
Difference	0.00

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

Statement ending balance	38,155.66
Outstanding deposits	11,266.50
Outstanding charges	0.00
Outstanding credits	0.00
Outstanding withdrawals	-127.00
Outstanding checks	-11,741.47
Outstanding EFTs	0.00
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Adjusted statement balance	37,553.69
General Ledger account balance as of 11/30/18	37,553.69
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.

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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
54890	10/16/18	RUTLEDGE, H	C. Hamilton Rutledge		300.00
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	
54906	11/02/18	DIRECTV	DIRECTV	131.98	
54907	11/02/18	HANAWAY ROSS	Hanaway Ross, S.C.	285.00	
54908	11/02/18	QUILL	Quill Corporation	518.25	
54909	11/02/18	REA	Washington Island Electr	2,885.22	
54910	11/02/18	SAM'S CLUB	Sam's Club/GECRB	88.42	
54911	11/05/18	ACCENT BUSIN	Accent Business Solution	549.66	
54912	11/05/18	BAUDHUIN	Baudhuin, Inc.	703.00	
54913	11/05/18	COCHART	T. R. Cochart Tire Cente	2,224.14	
54914	11/05/18	DAVE'S GARAG	Dave's Garage	1,020.61	
54915	11/05/18	FRONTIER	Frontier	1,526.56	
54916	11/05/18	JAEGER G	Gordon Jaeger	238.81	
54917	11/05/18	JOHNSON SANI	Johnson's Island Sanitat	225.00	
54918	11/05/18	MANN'S MERC	Mann's Mercantile	357.24	
54919	11/05/18	MANN'S STORE	Mann's Store, Inc.	31.89	
54920	11/07/18	POSTMASTER	W. I. POSTMASTER	75.90	
54921	11/08/18	INSPECTION S	Inspection Specialists,		290.00
54922	11/08/18	KARLY'S	Karly's Bar & Restaurant	25.00	
54923	11/13/18	ACCENT BUSIN	Accent Business Solution	420.00	
54924	11/13/18	ADVANCED AUT	Advance Stores Company I	174.99	
54925	11/13/18	ADVED DISP	Advanced Disposal Servic	9,553.01	
54926	11/13/18	CENTURY LINK	Business Services	8.64	
54927	11/13/18	COUNTRY VISI	Country Vision Cooperati	703.21	
54928	11/13/18	DAVE'S GARAG	Dave's Garage	232.00	
54929	11/13/18	FERRY	Washington Island Ferry	1,888.25	
54930	11/13/18	HERLACHE	Herlache Small Engine, I	62.73	
54931	11/13/18	JORGENSON SA	Jorgenson Sanitation	180.00	
54932	11/13/18	KERBER	Kerber, Rose & Associate	15,610.22	
54933	11/13/18	LIFE INS	Securian Financial Group	144.67	
54934	11/13/18	MANN'S MERC	Mann's Mercantile	33.96	
54935	11/13/18	NORTHERN LAK	Northern Lake Service	534.20	

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54936	11/13/18	QUILL	Quill Corporation	70.11		
54937	11/13/18	SNAP SPORTS	Snap Lock Industries	314.92		
54938	11/13/18	YOUNG, JEANE	Jeanette N. Young	182.49		
54939	11/19/18	BAYCOM	BAY COMMUNICATIONS, INC.	4,218.00		
54940	11/19/18	CARPENTER V	Valerie Carpenter	561.35		
54941	11/19/18	CELLCOM	Cellcom Wisconsin RSA 10	435.07		
54942	11/19/18	D.C. TREAS	Door County Treasurer	6,125.00		
54943	11/19/18	DARLEY	W.S. Darley & Company	377.10		
54944	11/19/18	DC HIGHWAY	Door County Treasurer	1,039.48		
54945	11/19/18	DC MEM. HOSP	Door County Memorial Hos	33,750.00		
54946	11/19/18	DE LAGE	De Lage Landen	180.52		
54947	11/19/18	EMP	Emergency Medical Produc	449.98		
54948	11/19/18	FIRE CATT	Fire Catt, LLC	2,248.95		
54949	11/19/18	GANNETT NEWS	GANNETT WISCONSIN MEDIA	29.03		
54950	11/19/18	HALI-BRITE	Hali-Brite, Inc.	250.15		
54951	11/19/18	NORTH. DOOR	Greg C Diltz	292.90		
54952	11/19/18	OBSERVER	Washington Island Observ	362.65		
54953	11/19/18	QUILL	Quill Corporation	180.60		
54954	11/19/18	RAPPETTE	Rappette Engineering LLC	2,650.00		
54955	11/19/18	SWANSON, P.	Paul Swanson	107.90		
54956	11/30/18	ACCENT BUSIN	Accent Business Solution		39.50	
54957	11/30/18	BLOCH	Thomas Bloch		107.91	
54958	11/30/18	CARRICO	Carrico Aquatic Resource		250.00	
54959	11/30/18	CREDIT CARD	The Huntington National		2,701.19	
54960	11/30/18	D.C. TREAS	Door County Treasurer		258.75	
54961	11/30/18	DARLEY	W.S. Darley & Company		761.71	
54962	11/30/18	DIRECTV	DIRECTV		131.98	
54963	11/30/18	HANAWAY ROSS	Hanaway Ross, S.C.		1,815.00	
54964	11/30/18	HERLACHE	Herlache Small Engine, I		18.50	
54965	11/30/18	IN THE SWIM	In The Swim		295.89	
54966	11/30/18	MONROE TRUCK	Monroe Truck Equipment		1,141.40	
54967	11/30/18	NORTH. DOOR	Greg C Diltz		179.90	
54968	11/30/18	OBSERVER	Washington Island Observ		69.40	
54969	11/30/18	PEPSI	Pepsi-Cola of NEW Inc.		141.36	
54970	11/30/18	QUILL	Quill Corporation		96.64	
54971	11/30/18	REA	Washington Island Electr	4,778.38		
54972	11/30/18	S&R TRUCK	S & R Truck Center Inc		591.75	
54973	11/30/18	WARNER	Warner-Wexel, LLC		198.59	
				<b>Total</b>	<b>123,445.60</b>	<b>11,741.47</b>

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## DEPOSITS

Txn#	Date	Description	Cleared	Outstanding
18759	10/31/18	Oct receipts	6,047.00	
18755	11/02/18	Percy park maint	1,121.29	
18756	11/05/18	work comp-1st responders	2,700.00	
18757	11/05/18	BOTS grant	4,000.00	
18758	11/05/18	motor fuel refund	527.47	
18760	11/08/18	18760-18762	176.64	
18763	11/08/18	FFF	302.50	
18764	11/12/18	building permits	346.90	
18765	11/12/18	JH Dockage	214.00	
18766	11/12/18	user fees/IsI Builders	770.00	
18767	11/14/18	PD training Aid	320.00	
18768	11/14/18	Archives	100.00	
1119	11/19/18	A/R cash receipts	38.00	
18769	11/19/18	Senior lunch	40.00	
18770	11/19/18	Archives	30.00	
18771	11/19/18	Room tax Sept/Oct	3,730.62	
18772	11/20/18	CCC-kitchen	1,000.00	
18773	11/20/18	SHB rock fine	250.00	
18774	11/27/18	Maritime/donation	300.00	
18775	11/27/18	Archives	25.00	
18776	11/27/18	Oct reimb	903.25	
18777	11/28/18	A/R cash receipts	25.00	
18777	11/30/18	donation to Jacobsen	300.00	
18778	11/30/18	reimb from Amy Rose	230.87	
18779	11/30/18	Archives	320.00	
18785	11/30/18	Nov receipts		11,266.50
			<b>Total</b>	<b>11,266.50</b>

## CREDITS

Txn#	Date	Description	Cleared	Outstanding
15028	11/19/18	Nov Shared Revenue	15,080.23	
1115	11/23/18	Gov pay Rec	300.00	
			<b>Total</b>	<b>0.00</b>

## WITHDRAWALS

Txn#	Date	Description	Cleared	Outstanding
61517	06/15/17	Wire Trans. Fee Jorgenso		45.00
1101	11/01/18	BFDS- Greg	800.00	
1102	11/02/18	payroll 11/2/18	16,350.42	
11218	11/02/18	BFDS- Valeries	82.00	

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### WITHDRAWS

Txn#	Date	Description	Cleared	Outstanding
1106	11/06/18	CVR fees	172.00	
1106	11/06/18	CVR fees	91.50	
11718	11/07/18	Fed taxes 11/2/18 payrol	4,900.28	
1109	11/09/18	Oct sales tax	309.37	
1113	11/13/18	UHC Nov Prem.	10,516.83	
1115	11/15/18	prior months service fee	86.77	
1115	11/15/18	cvr billing	61.50	
11158	11/15/18	State taxes 10/19/18	878.54	
1116	11/16/18	PAYROLL 11/16/18	19,206.49	
1116	11/16/18	BFDS- Valerie	82.00	
1121	11/21/18	Fed Tax 11/16/18	6,218.92	
1127	11/27/18	CVR fees	236.00	
1111	11/29/18	Correct Ann Rose ck	230.87	
1129	11/29/18	CVR fees	144.50	
1130	11/30/18	payroll+FD 11/30/18	41,263.76	
1130	11/30/18	BFDS-Valerie		82.00
11301	11/30/18	State taxes 11/2/18 pay	860.16	
11308	11/30/18	WRS 10/19/18	4,393.76	
<b>Total</b>			<b>106,885.67</b>	<b>127.00</b>