

TOWN OF WASHINGTON**Reconciliation Report**

Cash Account #7 [Hunt. Checking Acct.], Sorted by Check Date

Statement date: 12/31/18 Reconciliation date: 12/31/18

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
54921	11/08/18	INSPECTION S	Inspection Specialists,	290.00	
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 ROS	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 TRUC	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	
54972	11/30/18	S&R TRUCK	S & R Truck Center Inc	591.75	
54973	11/30/18	WARNER	Warner-Wexel, LLC	198.59	
54974	12/05/18	DARLEY	W.S. Darley & Company	79.25	
54975	12/05/18	FRONTIER	Frontier	1,473.43	
54976	12/05/18	JOHNSON SANI	Johnson's Island Sanitat	125.00	
54977	12/05/18	LAMPERTS	Lamperts Yards -US LMB,	291.35	
54978	12/05/18	MANN'S MERC	Mann's Mercantile	182.34	
54979	12/05/18	MANN'S STORE	Mann's Store, Inc.	6.58	
54980	12/05/18	OLSON TRAIL	MEE Enterprises, Inc	271.73	
54981	12/05/18	QUILL	Quill Corporation	137.03	
54982	12/05/18	TRINITY	Trinity Evangelical Luth	150.00	
54983	12/12/18	5 ALARM	5 Alarm Fire & Safety Eq	1,301.92	
54984	12/12/18	ADVED DISP	Advanced Disposal Servic	5,090.41	
54985	12/12/18	BAYCOM	BAY COMMUNICATIONS, INC.	108.75	
54986	12/12/18	BECHER	Becher-Hoppe Associates		453.00
54987	12/12/18	CENTURY LINK	Business Services	8.49	
54988	12/12/18	COCHART	T. R. Cochart Tire Cente	469.00	
54989	12/12/18	COUNTRY VISI	Country Vision Cooperati	2,814.75	
54990	12/12/18	DC HIGHWAY	Door County Treasurer	2,958.38	
54991	12/12/18	FERRY	Washington Island Ferry	1,430.82	
54992	12/12/18	LIFE INS	Securian Financial Group	144.67	
54993	12/12/18	SYNERGY	Synergy Heating & Coolin	9,231.60	
54994	12/21/18	SAM'S CLUB	Sam's Club/GECRB	244.64	
54995	12/21/18	CELLCOM	Cellcom Wisconsin RSA 10	455.82	

CHECKS

TOWN OF WASHINGTON**Reconciliation Report**

Cash Account #7 [Hunt. Checking Acct.], Sorted by Check Date

Statement date: 12/31/18 Reconciliation date: 12/31/18

Check#	Date	Vendor	Name	Cleared	Outstanding
54996	12/21/18	DE LAGE	De Lage Landen	180.52	
54997	12/21/18	GANNETT NEWS	GANNETT WISCONSIN MEDIA	57.62	
54998	12/21/18	GRAPHIC DIM	Graphic Dimensions 2		210.00
54999	12/21/18	LIONS CLUB	Washington Island Lions		35.00
55000	12/21/18	NORTH. DOOR	Greg C Diltz	2,030.00	
55001	12/21/18	QUILL	Quill Corporation	401.05	
55002	12/21/18	REA	Washington Island Electr	2,186.80	
55003	12/21/18	S&R TRUCK	S & R Truck Center Inc	1,809.89	
55004	12/28/18	CARRICO	Carrico Aquatic Resource		680.08
55005	12/28/18	COCHART	T. R. Cochart Tire Cente		323.28
55006	12/28/18	CULLIGAN OF	Culligan Water Condition		239.80
55007	12/28/18	DIRECTV	DIRECTV		131.98
55008	12/28/18	ELAN	Cardmember Services		125.46
55009	12/28/18	HUNTINGTON	The Huntington National	1,258.51	
55010	12/28/18	MCNAUGHTON	McNaughton - Gunn, Inc		128.55
55011	12/28/18	OBSERVER	Washington Island Observ		93.15
55012	12/28/18	QUILL	Quill Corporation		175.97
55013	12/28/18	REA	Washington Island Electr	6,681.68	
55014	12/28/18	SERVICE MOT	Service Motor Company		114.96
55016	12/28/18	YOUNG, T.	TONY YOUNG ELECTRIC, INC		210.00
55017	12/31/18	FASTENAL CO	Fastenal Company		302.13
55018	12/31/18	FIRE INSPECT	Fire Inspection Services		1,523.00
55020	12/31/18	HANSEN & SON	Hansen & Sons, L.L.C.		11,667.00
55021	12/31/18	JOHNSON SANI	Johnson's Island Sanitat		80.00
55022	12/31/18	JORDAN TOM	Tom R. Jordan III		5,000.00
55023	12/31/18	MANN'S MERC	Mann's Mercantile		209.60
55024	12/31/18	NELSON TACT	Nelson & Associates, LLC		36.00
55025	12/31/18	NORSEC	Norsec Computer Recycler		1,335.00
55039	12/31/18	DARLEY	W.S. Darley & Company		477.90
55040	12/31/18	MASSACHUSETT	Massachusetts Mutual Lif		7,960.00
55041	12/31/18	VFIS BENFTS.	VFIS Benefits Division		1,100.00
Total				52,921.50	33,013.86

DEPOSITS

Txn#	Date	Description	Cleared	Outstanding
18785	11/30/18	Nov receipts	11,266.50	
18780	12/03/18	reimb from DC Treas	3,062.50	
18781	12/04/18	donation to SHB	500.00	
18782	12/05/18	DPPT- Anders	176.75	
18783	12/05/18	Archives	235.00	
18784	12/05/18	CCC-kitchen	50.00	
18788	12/05/18	payroll/bills	100,000.00	

DEPOSITS

TOWN OF WASHINGTON

Reconciliation Report

Cash Account #7 [Hunt. Checking Acct.], Sorted by Check Date
Statement date: 12/31/18 Reconciliation date: 12/31/18

Txn#	Date	Description	Cleared	Outstanding
18786	12/06/18	FFF	1,173.68	
18787	12/11/18	18787-18788	75.00	
18789	12/19/18	18789-18790	400.50	
18791	12/19/18	CCC-kitchen	13,205.00	
18792	12/20/18	Lemon '16 & '17 taxes	6,562.30	
18793	12/20/18	Red Barn	550.00	
18794	12/21/18	Dec receipts	7,857.50	
18795	12/27/18	A/R cash receipts	59.50	
18796	12/27/18	Archives	100.00	
18796	12/27/18	room tax Oct/Nov	2,910.85	
18797	12/28/18	FFF	186.75	
18798	12/31/18	Archives		240.00
18799	12/31/18	Nov work		2,209.58
18800	12/31/18	Red Barn		100.00
18801	12/31/18	Archives		100.00
18802	12/31/18	Dec Rec receipts		16,427.50
18803	12/31/18	Archives		25.00
18805	12/31/18	A/R cash receipts		9.50
18806	12/31/18	Archives		225.00
18807	12/31/18	Dec 2018 Rec receipts		11,464.00
18808	12/31/18	unclaimed property/Galls		189.83
18809	12/31/18	Dec reimb		3,040.40
18810	12/31/18	2018 reimb		21,176.92
18811	12/31/18	reimb from Pepsi		251.76
18812	12/31/18	Dec reimb		265.73
18814	12/31/18	Domnation to MM		100.00
18815	12/31/18	Nov Dec lates		638.41
Total			148,371.83	56,463.63

CREDITS

Txn#	Date	Description	Cleared	Outstanding
1231	12/31/18	Rec gov pay	473.00	
Total			473.00	0.00

WITHDRAWS

Txn#	Date	Description	Cleared	Outstanding
61517	06/15/17	Wire Trans. Fee Jorgenso		45.00
1130	11/30/18	BFDS-Valerie	82.00	
1235	12/03/18	Sam's Club Rec Pymt	345.22	

WITHDRAWS

Txn#	Date	Description	Cleared	Outstanding
------	------	-------------	---------	-------------

TOWN OF WASHINGTON

Reconciliation Report

Cash Account #7 [Hunt. Checking Acct.], Sorted by Check Date

Statement date: 12/31/18 Reconciliation date: 12/31/18

1205	12/05/18	Fed taxes 11/30/18	11,987.03	
1110	12/07/18	November sales tax	558.59	
1215	12/12/18	Dec 2018 UHC	13,129.39	
1214	12/14/18	payroll 12/14/18	16,104.65	
1214	12/14/18	BFDS- Valerie	82.00	
1215	12/15/18	State Tax 11/16/18	1,137.84	
1217	12/17/18	State taxes 11/30/18	2,185.01	
1236	12/17/18	Prior Month's Serv Charg	126.06	
1219	12/19/18	Fed taxes for 12/14/18	4,864.49	
1228	12/28/18	BFDS- Valerie	82.00	
1228	12/28/18	payroll 12/28/18	23,179.61	
1229	12/31/18	fuel oil for rec center		10,906.59
1231	12/31/18	WRS 11/30/18	7,379.51	
1231	12/31/18	amended sales tax		15.64
1231	12/31/18	State taxes for 12/14/18		852.89
1232	12/31/18	BFDS Greg J	800.00	
1233	12/31/18	Dec CVR billing	65.00	
1234	12/31/18	Dec DVR fees	1,600.05	
5856	12/31/18	Dec sales tax		1,061.38
			Total	
			83,708.45	12,881.50
Statement beginning balance				38,155.66
Cleared deposits				148,371.83
Cleared charges				0.00
Cleared credits				473.00
Cleared withdrawals				-83,708.45
Cleared checks				-52,921.50
Cleared EFTs				0.00
Calculated statement balance				50,370.54
Statement ending balance				50,370.54
Difference				0.00

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

Statement ending balance	50,370.54
Outstanding deposits	56,463.63
Outstanding charges	0.00
Outstanding credits	0.00
Outstanding withdrawals	-12,881.50
Outstanding checks	-33,013.86
Outstanding EFTs	0.00
Adjusted statement balance	60,938.81
General Ledger account balance as of 12/31/18	60,938.81
Difference	0.00

TOWN OF WASHINGTON

Reconciliation Report

Cash Account #7 [Hunt. Checking Acct.], Sorted by Check Date

Statement date: 12/31/18 Reconciliation date: 12/31/18

If your bank statement is in balance with your General Ledger, then the Adjusted statement balance will equal the General Ledger account balance.