

# TOWN OF WASHINGTON

## Reconciliation Report

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

Statement date: 01/31/19 Reconciliation date: 01/31/19

### 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
54890	10/16/18	RUTLEDGE, H	C. Hamilton Rutledge	300.00	
54986	12/12/18	BECHER	Becher-Hoppe Associates	453.00	
54998	12/21/18	GRAPHIC DIM	Graphic Dimensions 2		210.00
54999	12/21/18	LIONS CLUB	Washington Island Lions	35.00	
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	
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	
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	
55026	01/07/19	FRONTIER	Frontier	1,466.44	
55027	01/07/19	HAERTIG, C.	Christian J. Haertig	60.00	
55028	01/07/19	NELSON, JULI	Juliette B. Nelson	2,610.52	
55029	01/10/19	ADVANCED AUT	Advance Stores Company I	108.84	
55030	01/10/19	ADVED DISP	Advanced Disposal Servic	4,432.14	
55031	01/10/19	CENTURY LINK	Business Services	5.48	
55032	01/10/19	COUNTRY VISI	Country Vision Cooperati	2,446.47	
55033	01/10/19	D.C. TREAS	Door County Treasurer	110.00	
55034	01/10/19	FERRY	Washington Island Ferry	766.00	
55035	01/10/19	HORTON GROUP	THE HORTON GROUP	13,337.00	
55036	01/10/19	HUNTINGTON	The Huntington National	45,276.39	
55037	01/10/19	JORGENSON SA	Jorgenson Sanitation	90.00	
55038	01/10/19	LIFE INS	Securian Financial Group	144.67	
55042	01/17/19	ASSC APPRAIS	Associated Appraisal Con	708.33	
55043	01/17/19	CARMODY	Carmody Software Inc, (	948.00	
55044	01/17/19	CELLCOM	Cellcom Wisconsin RSA 10	451.03	
55045	01/17/19	CHAMBEROFCOM	Washington Island Chambe	4,535.00	

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10:38 am

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55046	01/17/19	D.C.SOIL&WAT	Door County Soil & Water	658.80	
55047	01/17/19	DAVE'S GARAG	Dave's Garage	47.63	
55048	01/17/19	DE LAGE	De Lage Landen	180.52	
55049	01/17/19	DEPT JUSTICE	WI.Dept of Justice	696.00	
55050	01/17/19	ELAN	Cardmember Services	181.00	
55051	01/17/19	FERRY	Washington Island Ferry	533.50	
55052	01/17/19	HORTON GROUP	THE HORTON GROUP	3,425.00	
55053	01/17/19	MANN'S MERC	Mann's Mercantile	103.65	
55054	01/17/19	NORTH. DOOR	Greg C Diltz	5,732.20	
55055	01/17/19	OBSERVER	Washington Island Observ		37.00
55056	01/17/19	OBSERVER	Washington Island Observ		93.15
55057	01/17/19	POSTMASTER	W. I. POSTMASTER	750.00	
55058	01/17/19	SAM'S CLUB	Sam's Club/GECRB	244.55	
55059	01/17/19	SYNERGY	Synergy Heating & Coolin	386.96	
55060	01/23/19	CHAMBEROFCOM	Washington Island Chambe	3,639.94	
55061	01/23/19	HANAWAY ROSS	Hanaway Ross, S.C.	751.28	
55062	01/29/19	CARRICO	Carrico Aquatic Resource		250.00
55063	01/29/19	CREDIT CARD	The Huntington National		4,206.70
55064	01/29/19	DARLEY	W.S. Darley & Company		1,066.17
55065	01/29/19	DAVE'S GARAG	Dave's Garage		142.90
55066	01/29/19	FABICK CAT	John Fabick Tractor Co.		79.68
55067	01/29/19	HAERTIG, C.	Christian J. Haertig		1,350.00
55068	01/29/19	JAEGER G	Gordon Jaeger		47.96
55069	01/29/19	QUILL	Quill Corporation		176.24
55070	01/29/19	REA	Washington Island Electr		2,203.60
55071	01/29/19	RUTLEDGE, H	C. Hamilton Rutledge		750.00
Total				107,822.20	30,422.40

### DEPOSITS

Txn#	Date	Description	Cleared	Outstanding
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	

### DEPOSITS

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Txn#	Date	Description	Cleared	Outstanding
18811	12/31/18	reimb from Pepsi	251.76	
18812	12/31/18	Dec reimb	265.73	
18814	12/31/18	Donnation to MM	100.00	
18815	12/31/18	Nov Dec lates	638.41	
18804	01/04/19	payroll/bills	50,000.00	
18812	01/07/19	GTA 1st paymt 2019	34,347.84	
18804	01/08/19	DCMC 1st quarter	5,000.00	
18805	01/10/19	Archives	30.00	
18813	01/21/19	driveway permit	40.00	
18816	01/29/19	Close per TB 1 2019	505,285.69	
18820	01/31/19	Jan receipts		4,534.00
			<b>Total</b>	<b>651,167.16</b>
				<b>4,534.00</b>

## CHARGES

Txn#	Date	Description	Cleared	Outstanding
11519	01/15/19	prior months service cha	157.30	
			<b>Total</b>	<b>157.30</b>
				<b>0.00</b>

## CREDITS

Txn#	Date	Description	Cleared	Outstanding
1119	01/07/19	Gov pay-PD	104.00	
12219	01/22/19	Gov pay Rec	550.00	
			<b>Total</b>	<b>654.00</b>
				<b>0.00</b>

## WITHDRAWS

Txn#	Date	Description	Cleared	Outstanding
61517	06/15/17	Wire Trans. Fee Jorgenso		45.00
1229	12/31/18	fuel oil for rec center	10,906.59	
1231	12/31/18	State taxes for 12/14/18	852.89	
1231	12/31/18	amended sales tax	15.64	
5856	12/31/18	Dec sales tax	1,061.38	
116	01/02/19	Fed tax for 12/28/18	6,062.82	
1719	01/07/19	CVR fees	188.00	
1230	01/10/19	HSA contributions	27,000.00	
11019	01/10/19	UHC Feb	12,381.13	
11119	01/11/19	BFDS- Valerie	82.00	

## WITHDRAWS

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Date	Description	Amount
115	01/15/19	State tax for 12/28/18
		827.88
11519	01/15/19	CVR billing
		57.00
11619	01/16/19	Fed taxes for 1/11/19
		4,685.54
12519	01/25/19	BFDS Valerie
		82.00
12819	01/28/19	BFDS- Greg
		800.00
13019	01/30/19	fed tax for 1/25/19
		4,643.72
131	01/31/19	WRS for 12/28/18
		6,302.84
13119	01/31/19	state taxes for 1/11/19
		843.69
		Total
		76,793.12
		45.00
Statement beginning balance		50,370.54
Cleared deposits		651,167.16
Cleared charges		-157.30
Cleared credits		654.00
Cleared withdrawals		-76,793.12
Cleared checks		-107,822.20
Cleared EFTs		0.00
		Calculated statement balance
		517,419.08
Statement ending balance		517,419.08
Difference		0.00

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

Statement ending balance	517,419.08
Outstanding deposits	4,534.00
Outstanding charges	0.00
Outstanding credits	0.00
Outstanding withdrawals	-45.00
Outstanding checks	-30,422.40
Outstanding EFTs	0.00
	Adjusted statement balance
	491,485.68
General Ledger account balance as of 01/31/19	491,485.68
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.