

TOWN OF WASHINGTON

10:16 am

Reconciliation Report

Cash Account #1 [Nicolet Bank Reg Cking.], Sorted by Check Date

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

CHECKS

Check#	Date	Vendor	Name	Cleared	Outstanding
25256	01/22/19	D.C. TREAS	Door County Treasurer	311,425.77	
25257	01/22/19	NWTC TX LEVY	Northeast Wisconsin Tech	61,359.06	
25258	01/22/19	SCHOOL	Washington Island School	381,088.56	
Total				753,873.39	0.00

DEPOSITS

Txn#	Date	Description	Cleared	Outstanding
19089	12/31/18	user fees	710.00	
19088	01/04/19	FFF	104.00	
19090	01/21/19	user fees	140.00	
19091	01/21/19	c van	15.00	
19092	01/22/19	Jan. Tax Settlement 2019	754,000.00	
Total			754,969.00	0.00

CREDITS

Txn#	Date	Description	Cleared	Outstanding
13119	01/31/19	interest 1/31/19	107.40	
Total			107.40	0.00

WITHDRAWS

Txn#	Date	Description	Cleared	Outstanding
81723	01/09/19	19thpymt Jorg Loan Prop	3,024.94	
11119	01/11/19	payroll 1/11/19	15,360.38	
12519	01/25/19	payroll 1/25/19	14,869.86	
Total			33,255.18	0.00

Statement beginning balance	142,824.47
Cleared deposits	754,969.00
Cleared charges	0.00
Cleared credits	107.40
Cleared withdrawals	-33,255.18
Cleared checks	-753,873.39
Cleared EFTs	0.00
Calculated statement balance	110,772.30
Statement ending balance	110,772.30
Difference	0.00

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

Statement ending balance	110,772.30
Outstanding deposits	0.00
Outstanding charges	0.00
Outstanding credits	0.00
Outstanding withdrawals	0.00
Outstanding checks	0.00
Outstanding EFTs	0.00
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Adjusted statement balance	110,772.30
General Ledger account balance as of 01/31/19	110,772.30
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.