

TOWN OF WASHINGTON

Reconciliation Report

Cash Account #11 [Nicolet Savings], Sorted by Check Date
Statement date: 01/31/19 Reconciliation date: 01/31/19

9:53 am

DEPOSITS

Txn#	Date	Description	Cleared	Outstanding
1228	12/28/18	tax collections	219,592.84	
1231	12/31/18	tax collections	115,133.37	
104	01/04/19	tax collections	132,593.50	
108	01/08/19	tax collections	91,300.09	
110	01/08/19	tax collection	46,780.24	
109	01/09/19	tax collections	25,740.51	
109	01/09/19	tax collections	87,089.50	
111	01/09/19	tax collection	17,941.44	
112	01/10/19	tax collection	74,109.99	
113	01/11/19	tax collection	106,248.17	
114	01/14/19	Tax collection	80,206.40	
115	01/15/19	Tax Collection	48,114.14	
116	01/16/19	Tax Collection	14,052.55	
117	01/17/19	Tax Collected	38,365.95	
118	01/18/19	tax collections	36,526.09	
120	01/22/19	Tax Collection	53,796.89	
121	01/23/19	Tax Collected	105,106.82	
122	01/24/19	Tax Collected	59,222.93	
125	01/25/19	Tax Collected	27,756.45	
123	01/28/19	Tax Collected	44,028.87	
124	01/29/19	Tax Collected		147,975.94
127	01/30/19	Tax Collected		85,460.42
128	01/31/19	Tax Collected		37,547.72
Total			1,423,706.74	270,984.08

CHARGES

Txn#	Date	Description	Cleared	Outstanding
1	01/22/19	Jan. Tax Settlement 2019	754,000.00	
Total			754,000.00	0.00

CREDITS

Txn#	Date	Description	Cleared	Outstanding
13119	01/31/19	interest 1/31/19	845.81	
Total			845.81	0.00

Statement beginning balance	726,864.15
Cleared deposits	1,423,706.74
Cleared charges	-754,000.00
Cleared credits	845.81
Cleared withdrawals	0.00

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Cleared checks	0.00
Cleared EFTs	0.00
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Calculated statement balance	1,397,416.70
Statement ending balance	1,397,416.70
Difference	0.00

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

Statement ending balance	1,397,416.70
Outstanding deposits	270,984.08
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	1,668,400.78
General Ledger account balance as of 01/31/19	1,668,400.78
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.