



Last statement: February 28, 2013  
 This statement: March 29, 2013  
 Total days in statement period: 29

Page 1 of 1  
 4528870753  
 (0)

Direct inquiries to:  
 800 806-1692

TOWN OF WASHINGTON  
 UTILITY DISTRICT  
 910 MAIN RD  
 PO BOX 220  
 WASHINGTON ISLAND WI 54246

Citizens Bank  
 205 E 4TH Street  
 Kaukauna WI 54130

**Money Market Checking Account**

Account number	4528870753	Beginning balance	\$68,008.11
Average balance	\$68,209.71	Total additions	246.31
Avg collected balance	\$68,201.00	Total subtractions	0.00
Interest paid year to date	\$8.66	Ending balance	\$68,254.42

**CREDITS**

Date	Description	Additions
03-06	Remote Deposit	243.60
03-29	Interest Credit	2.71

**DAILY BALANCES**

Date	Amount	Date	Amount	Date	Amount
02-28	68,008.11	03-06	68,251.71	03-29	68,254.42

Thank you for banking with Citizens Bank



**UTILITY DISTRICT**

12:00 pm

**Reconciliation Report**

Cash Account #3 [Citizens Bank 70753], Sorted by Check Date

Statement date: 03/31/13 Reconciliation date: 03/31/13

Statement beginning balance	68,008.11
Cleared deposits	243.60
Cleared charges	0.00
Cleared credits	2.71
Cleared withdrawals	0.00
Cleared checks	0.00
Cleared EFTs	0.00
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Calculated statement balance	68,254.42
Statement ending balance	68,254.42
Difference	0.00

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

Statement ending balance	68,254.42
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	68,254.42
General Ledger account balance as of 03/31/13	68,254.42
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.

12:00 pm

**UTILITY DISTRICT****Reconciliation Report**

Cash Account #3 [Citizens Bank 70753], Sorted by Check Date

Statement date: 03/31/13 Reconciliation date: 03/31/13

## DEPOSITS

<u>Txn#</u>	<u>Date</u>	<u>Description</u>	<u>Cleared</u>	<u>Outstanding</u>
42048	03/06/13	A/R cash receipts	243.60	
		Total	243.60	0.00

## CREDITS

<u>Txn#</u>	<u>Date</u>	<u>Description</u>	<u>Cleared</u>	<u>Outstanding</u>
33113	03/29/13	March intst	2.71	
		Total	2.71	0.00