

# TOWN OF WASHINGTON

11:15 am

## Reconciliation Report

Cash Account #3 [Citizens General Savings], Sorted by Check Date

Statement date: 01/31/16 Reconciliation date: 01/31/16

### DEPOSITS

| Txn#  | Date     | Description     | Cleared      | Outstanding |
|-------|----------|-----------------|--------------|-------------|
| 12305 | 12/30/15 | Tax Collections | 48,524.22    |             |
| 12315 | 12/31/15 | Tax collections | 19,997.43    |             |
| 12315 | 12/31/15 | Tax Collections | 87,452.25    |             |
| 1616  | 01/06/16 | Tax Collections | 147,836.65   |             |
| 1716  | 01/07/16 | Tax Collections | 142,235.84   |             |
| 1816  | 01/08/16 | Tax Collections | 142,930.99   |             |
| 11116 | 01/11/16 | Tax Collections | 118,590.32   |             |
| 11216 | 01/12/16 | Tax collections | 16,503.56    |             |
| 11316 | 01/13/16 | Tax Collections | 38,548.67    |             |
| 11416 | 01/14/16 | Tax collections | 52,545.81    |             |
| 11516 | 01/15/16 | Tax Collections | 26,064.62    |             |
| 11916 | 01/19/16 | tax collections | 12,418.36    |             |
| 12016 | 01/20/16 | Tax collections | 85,598.75    |             |
| 12116 | 01/21/16 | Tax collections | 26,065.19    |             |
| 12216 | 01/22/16 | Tax collections | 39,427.78    |             |
| 12516 | 01/25/16 | Tax Collections | 69,202.29    |             |
| 12616 | 01/26/16 | Tax Collections | 98,764.04    |             |
| 12716 | 01/27/16 | Tax Collections | 74,361.99    |             |
| 12816 | 01/28/16 | Tax Collections | 106,198.25   |             |
| 12916 | 01/29/16 | tax collections |              | 74,851.76   |
| Total |          |                 | 1,353,267.01 | 74,851.76   |

### CHARGES

| Txn#  | Date     | Description            | Cleared    | Outstanding |
|-------|----------|------------------------|------------|-------------|
| 11216 | 01/12/16 | January Tax Settlement | 700,000.00 |             |
| Total |          |                        | 700,000.00 | 0.00        |

### CREDITS

| Txn#  | Date     | Description | Cleared | Outstanding |
|-------|----------|-------------|---------|-------------|
| 12916 | 01/29/16 |             | 325.25  |             |
| Total |          |             | 325.25  | 0.00        |

|                             |              |
|-----------------------------|--------------|
| Statement beginning balance | 1,710,592.22 |
| Cleared deposits            | 1,353,267.01 |
| Cleared charges             | -700,000.00  |
| Cleared credits             | 325.25       |
| Cleared withdrawals         | 0.00         |
| Cleared checks              | 0.00         |
| Cleared EFTs                | 0.00         |

11:15 am

## Reconciliation Report

Cash Account #3 [Citizens General Savings], Sorted by Check Date

Statement date: 01/31/16 Reconciliation date: 01/31/16

|                              |              |
|------------------------------|--------------|
| Calculated statement balance | 2,364,184.48 |
| Statement ending balance     | 2,364,184.48 |
| Difference                   | 0.00         |

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

|   |              |
|---|--------------|
| Statement ending balance                      | 2,364,184.48 |
| Outstanding deposits                          | 74,851.76    |
| Outstanding charges                           | 0.00         |
| Outstanding credits                           | 0.00         |
| Outstanding withdrawals                       | 0.00         |
| Outstanding checks                            | 0.00         |
| Outstanding EFTs                              | 0.00         |
| Adjusted statement balance                    | 2,439,036.24 |
| General Ledger account balance as of 01/31/16 | 2,439,036.24 |
| 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.