UTILITY DISTRICT
Reconciliation Report

Cash Account #2 [Citizens Bank 70753], Sorted by Check Date
Statement date: 04/30/17   Reconciliation date: 04/30/17

Statement beginning balance	30,262.27
Cleared deposits	648.00
Cleared charges	0.00
Cleared credits	0.00
Cleared withdrawals	0.00
Cleared checks	0.00
Cleared EFTs	0.00
Calculated statement balance	30,910.27
Statement ending balance	30,982.27
Difference	-72.00

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

Statement ending balance	30,982.27
Outstanding deposits	0.00
Outstanding charges	0.00
Outstanding credits	0.00
Outstanding withdrawals	0.00
Outstanding checks	0.00
Outstanding EFTs	0.00
Adjusted statement balance	30,982.27
General Ledger account balance as of 04/30/17	30,982.27
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.

TOWN OF WASHINGTON

Reconciliation Report

Cash Account #1 [Baylake Checking Account], Sorted by Check Date

Statement date: 04/30/17   Reconciliation date: 04/30/17

DEPOSITS

Txn#	Date	Description	Cleared	Outstanding
17875	03/31/17	user fees	146.00	
17876	04/14/17	c van	40.00	
17877	04/26/17	USER FEES	90.00	
		Total	276.00	0.00

CHARGES

Txn#	Date	Description	Cleared	Outstanding
41717	04/17/17	SDB rental fee	55.00	
		Total	55.00	0.00

CREDITS

Txn#	Date	Description	Cleared	Outstanding
42817	04/28/17	Nicolet ineterest 4/28/1	21.33	
		Total	21.33	0.00

Statement beginning balance	103,666.76
Cleared deposits	276.00
Cleared charges	-55.00
Cleared credits	21.33
Cleared withdrawals	0.00
Cleared checks	0.00
Cleared EFTs	0.00
Calculated statement balance	103,909.09
Statement ending balance	103,909.09
Difference	0.00

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

Statement ending balance	103,909.09
Outstanding deposits	0.00
Outstanding charges	0.00
Outstanding credits	0.00
Outstanding withdrawals	0.00
Outstanding checks	0.00
Outstanding EFTs	0.00