TOWN OF WASHINGTON
Reconciliation Report
Cash Account #1 [Nicolet Bank Reg Cking.], Sorted by Check Date
Statement date: 02/28/19   Reconciliation date: 02/28/19

CHECKS

Check#	Date	Vendor	Name	Cleared	Outstanding
25259	02/19/19	D.C. TREAS	Door County Treasurer	481,150.95	
25260	02/19/19	NWTC TX LEVY	Northeast Wisconsin Tech	94,644.11	
25261	02/19/19	SCHOOL	Washington Island School	587,815.31	
			Total	1,163,610.37	0.00

DEPOSITS

Txn#	Date	Description	Cleared	Outstanding
19092	02/05/19	c van	20.00	
19093	02/18/19	FFF/landfill	243.06	
19094	02/19/19	Feb Tax settlement	1,200,000.00	
19095	02/28/19	Kiosk for SHB	500.00	
		Total	1,200,763.06	0.00

CREDITS

Txn#	Date	Description	Cleared	Outstanding
22819	02/28/19	interest 2/28/19	122.74	
		Total	122.74	0.00

WITHDRAWS

Txn#	Date	Description	Cleared	Outstanding
2819	02/08/19	payroll 2/8/19	15,209.08	
2820	02/14/19	20th pymt Jorg Prop	3,024.94	
22219	02/22/19	payroll 2/22/19	15,308.10	
		Total	33,542.12	0.00

Statement beginning balance	110,772.30
Cleared deposits	1,200,763.06
Cleared charges	0.00
Cleared credits	122.74
Cleared withdrawals	-33,542.12
Cleared checks	-1,163,610.37
Cleared EFTs	0.00
Calculated statement balance	114,505.61
Statement ending balance	114,505.61
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	114,505.61
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	114,505.61
General Ledger account balance as of 02/28/19	114,505.61
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.