

TOWN OF WASHINGTON**Reconciliation Report**

Cash Account #11 [Nicolet Savings], Sorted by Check Date

Statement date: 12/31/19 Reconciliation date: 12/31/19

9:01 am

DEPOSITS

Txn#	Date	Description	Cleared	Outstanding
1212	12/12/19	tax collections	6,331.96	
1213	12/13/19	tax collections	1,730.98	
1216	12/16/19	tax collections	15,138.84	
1217	12/17/19	tax collections	138,709.62	
1218	12/18/19	tax collections	64,366.25	
1219	12/19/19	tax collections	84,715.04	
1220	12/20/19	tax collections	90,958.17	
1223	12/23/19	tax collections	99,357.88	
1226	12/26/19	tax collections	123,485.39	
1227	12/27/19	tax collections		211,822.90
1230	12/31/19	tax collections		99,152.65
1231	12/31/19	tax collections		218,003.50
Total			624,794.13	528,979.05

CREDITS

Txn#	Date	Description	Cleared	Outstanding
1231	12/31/19	interest 12/21/2019	411.00	
Total			411.00	0.00
Statement beginning balance				499,607.84
Cleared deposits				624,794.13
Cleared charges				0.00
Cleared credits				411.00
Cleared withdrawals				0.00
Cleared checks				0.00
Cleared EFTs				0.00
Calculated statement balance				1,124,812.97
Statement ending balance				1,124,812.97
Difference				0.00

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

Statement ending balance	1,124,812.97
Outstanding deposits	528,979.05
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	1,653,792.02
General Ledger account balance as of 12/31/19	1,653,792.02
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 #11 [Nicolet Savings], Sorted by Check Date

Statement date: 01/31/20 Reconciliation date: 01/31/20

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DEPOSITS

Txn#	Date	Description	Cleared	Outstanding
1227	12/27/19	tax collections	211,822.90	
1230	12/31/19	tax collections	99,152.65	
1231	12/31/19	tax collections	218,003.50	
1220	01/02/20	tax collections	105,321.24	
1320	01/03/20	tax collections	37,577.05	
1620	01/06/20	tax collections	88,176.07	
1720	01/07/20	tax collections	47,716.70	
1820	01/08/20	tax collections	76,404.36	
1920	01/09/20	tax collections	49,368.99	
11020	01/10/20	tax collections	81,462.30	
113	01/13/20	tax collections	100,176.45	
114	01/14/20	tax collections	96,085.04	
115	01/15/20	tax collections	27,731.73	
116	01/16/20	tax collections	39,747.63	
117	01/17/20	tax collections	23,907.78	
121	01/21/20	tax collections	70,976.64	
122	01/22/20	tax collections	41,071.31	
123	01/23/20	tax collections	101,700.22	
124	01/24/20	tax collections	36,572.85	
125	01/27/20	tax collections	105,477.47	
128	01/28/20	tax collections	64,483.05	
129	01/29/20	tax collections		87,787.90
130	01/30/20	tax collections		102,396.76
131	01/31/20	tax collections		82,763.69
Total			1,722,935.93	272,948.35

CHARGES

Txn#	Date	Description	Cleared	Outstanding
9	01/08/20	Jan Tax & Hunt Loan	600,000.00	
Total			600,000.00	0.00

CREDITS

Txn#	Date	Description	Cleared	Outstanding
131	01/31/20	interest 1/31/2020	1,052.72	
Total			1,052.72	0.00

Statement beginning balance	1,124,812.97
Cleared deposits	1,722,935.93
Cleared charges	-600,000.00
Cleared credits	1,052.72

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Statement date: 01/31/20 Reconciliation date: 01/31/20

Cleared withdrawals	0.00
Cleared checks	0.00
Cleared EFTs	0.00
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Calculated statement balance	2,248,801.62
Statement ending balance	2,248,801.62
Difference	0.00

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

Statement ending balance	2,248,801.62
Outstanding deposits	272,948.35
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	2,521,749.97
General Ledger account balance as of 01/31/20	2,521,749.97
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.