

3:27 pm

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

Cash Account #5 [Nicolet Bank], Sorted by Check Date  
 Statement date: 02/29/20 Reconciliation date: 02/29/20

## DEPOSITS

Txn#	Date	Description	Cleared	Outstanding
10950	02/14/20	A/R cash receipts	752.00	
Total			752.00	0.00

## CREDITS

Txn#	Date	Description	Cleared	Outstanding
10323	02/28/20	Feb Bank Intst	9.24	
Total			9.24	0.00

Statement beginning balance	29,800.02
Cleared deposits	752.00
Cleared charges	0.00
Cleared credits	9.24
Cleared withdrawals	0.00
Cleared checks	0.00
Cleared EFTs	0.00
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Calculated statement balance	30,561.26
Statement ending balance	30,561.26
Difference	0.00

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

Statement ending balance	30,561.26
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	30,561.26
General Ledger account balance as of 02/29/20	30,561.26
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

3:19 pm

## Reconciliation Report

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

Statement date: 02/29/20 Reconciliation date: 02/29/20

## DEPOSITS

Txn#	Date	Description	Cleared	Outstanding
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	
23	02/03/20	tax collections	116,723.72	
24	02/04/20	tax collections	51,860.73	
25	02/05/20	tax collections	22,178.82	
26	02/06/20	tax collections	6,534.02	
27	02/07/20	tax collections	260.00	
Total			470,505.64	0.00

## CHARGES

Txn#	Date	Description	Cleared	Outstanding
10	02/14/20	Feb Tax Settlement	1,100,000.00	
Total			1,100,000.00	0.00

## CREDITS

Txn#	Date	Description	Cleared	Outstanding
132	02/28/20	February Interest	1,184.88	
Total			1,184.88	0.00