

UTILITY DISTRICT

Reconciliation Report

Cash Account #5 [Nicolet Bank], Sorted by Check Date

Statement date: 04/30/21 Reconciliation date: 04/30/21

CHECKS

Check#	Date	Vendor	Name	Cleared	Outstanding
28106	04/06/21	SANTANDER BK	Santander Bank, N.A.	1,672.81	
28107	04/08/21	POSTMASTER	W. I. Postmaster	110.00	
28108	04/16/21	BELLIN HEALT	Bellin Health	35.00	
28109	04/16/21	JOHNSON	Johnson Island Sanitatio	100.00	
28110	04/23/21	JOHNSON	Johnson Island Sanitatio	5,000.00	
Total				6,917.81	0.00

DEPOSITS

Txn#	Date	Description	Cleared	Outstanding
1045	04/02/21	A/R cash receipts	1,825.44	
1046	04/16/21	A/R cash receipts	1,974.02	
1047	04/26/21	A/R cash receipts	1,447.08	
Total			5,246.54	0.00

CREDITS

Txn#	Date	Description	Cleared	Outstanding
31336	04/12/21	March Service Fee Refund	15.00	
31337	04/30/21	April 2021	0.37	
Total			15.37	0.00

Statement beginning balance	14,421.90
Cleared deposits	5,246.54
Cleared charges	0.00
Cleared credits	15.37
Cleared withdrawals	0.00
Cleared checks	-6,917.81
Cleared EFTs	0.00
Calculated statement balance	12,766.00
Statement ending balance	12,766.00
Difference	0.00

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

Statement ending balance	12,766.00
Outstanding deposits	0.00
Outstanding charges	0.00