

UTILITY DISTRICT

Reconciliation Report

Cash Account #5 [Nicolet Bank], Sorted by Check Date
 Statement date: 06/30/21 Reconciliation date: 06/30/21

CHECKS

Check#	Date	Vendor	Name	Cleared	Outstanding
28114	05/11/21	NICOLET BANK	Nicolet National Bank		191.51
28116	05/20/21	ADVANCE AUTO	Carquest Auto Parts Stor	218.80	
28119	05/25/21	DNR	Department of Natural Re	200.00	
28120	05/25/21	MILWAUKEE RU	Milwaukee Rubber Product	58.11	
28121	06/03/21	MANN'S MERC	Mann's Mercantile	59.01	
28122	06/08/21	NICOLET BANK	Nicolet National Bank	319.36	
28123	06/16/21	SANTANDER BK	Santander Bank, N.A.	1,672.81	
28125	06/22/21	DNR	Department of Natural Re		200.00
Total				2,528.09	391.51

DEPOSITS

Txn#	Date	Description	Cleared	Outstanding
10958	06/03/21	Erickson & Wegner	800.00	
10959	06/03/21	Doug Anderson	200.00	
10960	06/03/21	A/R cash receipts	2,015.42	
10961	06/14/21	A/R cash receipts	2,191.26	
10962	06/23/21	A/R cash receipts	1,895.00	
Total			7,101.68	0.00

CREDITS

Txn#	Date	Description	Cleared	Outstanding
31335	05/14/21	Service Fee Refund		15.00
31339	06/30/21	June Interest	0.42	
Total			0.42	15.00

WITHDRAWS

Txn#	Date	Description	Cleared	Outstanding
4	06/30/21	June Bank Fee	18.00	
Total			18.00	0.00

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Statement beginning balance	12,562.73
Cleared deposits	7,101.68
Cleared charges	0.00
Cleared credits	0.42
Cleared withdrawals	-18.00
Cleared checks	-2,528.09
Cleared EFTs	0.00
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Calculated statement balance	17,118.74
Statement ending balance	17,118.74
Difference	0.00

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

Statement ending balance	17,118.74
Outstanding deposits	0.00
Outstanding charges	0.00
Outstanding credits	15.00
Outstanding withdrawals	0.00
Outstanding checks	-391.51
Outstanding EFTs	0.00
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Adjusted statement balance	16,742.23
General Ledger account balance as of 06/30/21	16,742.23
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.