

**Town of Wadena - Operating Account**  
**For Ending Date 12/31/2019**

**110-110-120 - Cash - Bank - General**  
**GL Balance to 12/31/2019**

**1,373,719.93**

Service Charges:	0.00
Interest Charges:	0.00
Interest Revenue:	763.59
<b>Subtotal:</b>	<b>1,374,483.52</b>

Future-dated Cleared Deposits:	67.95
Future-dated Cleared Payments:	-1,814.93
<b>Adjusted Book Balance</b>	<b>1,372,736.54</b>

**Bank Statement Balance: 1,349,001.86**

Deposits in Transit

Count	Date	Source	Sub	Amount
1	12/31/2019	190125-093	RC	197.21
2	12/31/2019	190125-094	RC	30.00
3	12/31/2019	190127-003	RC	180.00
4	12/31/2019	190127-004	RC	171.21
5	12/31/2019	190127-005	RC	205.88
6	12/31/2019	190127-006	RC	138.05
7	12/31/2019	190127-011	RC	200.68
8	12/31/2019	190127-012	RC	120.00
9	12/31/2019	190127-014	RC	120.00
10	12/31/2019	190127-022	RC	266.56
11	12/31/2019	190127-023	RC	1,564.35
12	12/31/2019	190127-024	RC	141.85
13	12/31/2019	190127-025	RC	15.00
14	12/31/2019	190127-027	RC	60.00
15	12/31/2019	190127-029	RC	152.14
16	12/31/2019	190127-035	RC	3,106.28
17	12/31/2019	190127-036	RC	23.43
18	12/31/2019	190127-037	RC	1,188.12
19	12/31/2019	190127-040	RC	108.00
20	12/31/2019	190127-041	RC	20.00
21	12/31/2019	190127-042	RC	868.21
22	12/31/2019	190127-043	RC	105.00
23	12/31/2019	190127-044	RC	15.00
24	12/31/2019	190127-047	RC	15.00
25	12/31/2019	190127-048	RC	30.00
26	12/31/2019	190127-061	RC	128.50
27	12/31/2019	190127-067	RC	2,222.26
28	12/31/2019	190127-068	RC	1,500.00
29	12/31/2019	190127-069	RC	4,860.39
30	12/31/2019	190127-070	RC	100.00
31	12/31/2019	190127-071	RC	25.00
32	12/31/2019	190127-072	RC	127.00
33	12/31/2019	190127-073	RC	390.05
34	12/31/2019	190127-074	RC	179.73
35	12/31/2019	190127-075	RC	220.21
36	12/31/2019	190127-076	RC	100.00
37	12/31/2019	190127-077	RC	131.34
38	12/31/2019	190127-078	RC	128.50
39	12/31/2019	190127-079	RC	181.00
40	12/31/2019	190127-080	RC	64.55
41	12/31/2019	190127-081	RC	193.75
42	12/31/2019	190127-082	RC	138.34
43	12/31/2019	190127-083	RC	128.50
44	12/31/2019	190127-084	RC	215.02
45	12/31/2019	190127-085	RC	209.35
46	12/31/2019	190127-086	RC	221.48
47	12/31/2019	190127-087	RC	212.25
48	12/31/2019	190127-088	RC	128.50
49	12/31/2019	190127-089	RC	216.28
50	12/31/2019	2019-0127	RC	78,478.13
				<b>99,542.10</b>

Outstanding Payments

Count	Date	Source	Sub	Amount
1	12/31/2018	JE 9	GL	-519.11
2	6/18/2019	Ch 21501	AP	-119.00
3	9/13/2019	Ch 21707	AP	-14.70
4	11/14/2019	Ch 21846	AP	-228.54
5	11/14/2019	Ch 21855	AP	-88.78
6	11/14/2019	Ch 21857	AP	-83.25
7	11/28/2019	Ch 21869	AP	-223.17
8	11/28/2019	Ch 21882	AP	-66.60
9	11/28/2019	Ch 21884	AP	-262.50
10	11/28/2019	Ch 21900	AP	-1,950.00
11	11/30/2019	Ch 21808	AP	-460.16
12	12/3/2019	AR 2019-0135	AR	-25.00
13	12/12/2019	Ch 21911	AP	-172.89
14	12/12/2019	Ch 21914	AP	-500.00
15	12/12/2019	Ch 21916	AP	-251.22
16	12/12/2019	Ch 21917	AP	-325.50
17	12/12/2019	Ch 21918	AP	-157.50
18	12/12/2019	Ch 21921	AP	-17.66
19	12/12/2019	Ch 21923	AP	-195.88
20	12/12/2019	Ch 21925	AP	-40.24
21	12/12/2019	Ch 21928	AP	-80.00
22	12/12/2019	Ch 21929	AP	-3,920.22
23	12/12/2019	Ch 21931	AP	-51.06
24	12/12/2019	Ch 21932	AP	-708.75
25	12/12/2019	Ch 21933	AP	-95.46
26	12/12/2019	Ch 21935	AP	-147.00
27	12/12/2019	Ch 21936	AP	-102.50
28	12/12/2019	Ch 21939	AP	-150.00
29	12/12/2019	Ch 21941	AP	-723.72
30	12/27/2019	PAY Dec 31		-1,675.00
31	12/31/2019	Ch 21944	AP	-1,438.32
32	12/31/2019	Ch 21945	AP	-87.50
33	12/31/2019	Ch 21946	AP	-923.26
34	12/31/2019	Ch 21947	AP	-15.00
35	12/31/2019	Ch 21948	AP	-82.90
36	12/31/2019	Ch 21949	AP	-296.00
37	12/31/2019	Ch 21950	AP	-39.22
38	12/31/2019	Ch 21951	AP	-526.09
39	12/31/2019	Ch 21952	AP	-622.25
40	12/31/2019	Ch 21953	AP	-132.30
41	12/31/2019	Ch 21954	AP	-131.79
42	12/31/2019	Ch 21955	AP	-390.73
43	12/31/2019	Ch 21956	AP	-1,028.24
44	12/31/2019	Ch 21957	AP	-69.00
45	12/31/2019	Ch 21958	AP	-942.39
46	12/31/2019	Ch 21959	AP	-2,805.03
47	12/31/2019	Ch 21960	AP	-577.20
48	12/31/2019	Ch 21961	AP	-131.50
49	12/31/2019	Ch 21962	AP	-269.64
50	12/31/2019	Ch 21963	AP	-599.22
51	12/31/2019	Ch 21964	AP	-1,409.70
52	12/31/2019	Ch 21965	AP	-168.90
53	12/31/2019	Ch 21966	AP	-356.64
54	12/31/2019	Ch 21967	AP	-644.74
55	12/31/2019	Ch 21968	AP	-84.00
56	12/31/2019	Ch 21969	AP	-1,375.69
57	12/31/2019	Ch 21970	AP	-3,107.07
58	12/31/2019	Ch 21971	AP	-152.53
59	12/31/2019	Oth 433	AP	-44,045.16
				<u>-75,807.42</u>

Total Uncleared: 23,734.68  
**Adjusted Bank Balance** 1,372,736.54

Notes

Reversed Cheque 21133 (\$37.95) - Staledated