

Town of Wadena - Operating Account

For Ending Date 4/30/2019

110-110-120 - Cash - Bank - General

GL Balance to 4/30/2019 **119,668.09**

Service Charges:	0.00
Interest Charges:	0.00
Interest Revenue:	<u>121.40</u>
Subtotal:	119,789.49

Future-dated Cleared Deposits: 466.22

Adjusted Book Balance **120,255.71**

Bank Statement Balance: **164,730.66**

Deposits in Transit

Count	Date	Source	Amount
1	4/30/2019	190039-023	225.00
2	4/30/2019	190039-025	173.08
3	4/30/2019	190039-026	200.00
4	4/30/2019	190039-027	40.41
5	4/30/2019	190039-037	225.00
6	4/30/2019	190039-038	159.08
7	4/30/2019	190039-039	300.00
8	4/30/2019	190039-044	218.48
9	4/30/2019	190039-045	66.75
10	4/30/2019	190039-047	69.46
11	4/30/2019	190039-048	197.21
12	4/30/2019	190039-049	131.10
13	4/30/2019	190039-050	181.61
14	4/30/2019	2019-0039	<u>12,922.99</u>
			15,110.17

Outstanding Payments

Count	Date	Source	Amount
1	5/31/2017	CH 20817	-40.12
2	6/21/2017	Ch 19316	-25.00
3	8/11/2017	Ch 19474	-25.00
4	8/29/2017	Ch 19508	-42.00
5	8/30/2017	Ch 19560	-375.00
6	9/19/2017	Ch 19631	-2.09
7	9/30/2017	Chq 21087	-33.10
8	9/30/2017	Chq 21103	-19.98
9	3/29/2018	Ch 20136	-91.84
10	9/18/2018	Ch 20520	-92.00
11	9/30/2018	Ch 20556	-3.00
12	12/10/2018	Ch 21133	-37.95
13	1/22/2019	Ch 21225	-125.33

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14	4/1/2019	Ch 21336	-500.00
15	4/1/2019	Ch 21344	-3,200.00
16	4/16/2019	Ch 21359	-500.00
17	4/16/2019	Ch 21360	-56.81
18	4/16/2019	Ch 21361	-8,965.13
19	4/16/2019	Ch 21365	-728.49
20	4/16/2019	Ch 21367	-510.30
21	4/16/2019	Ch 21372	-955.50
22	4/16/2019	Ch 21377	-99.90
23	4/16/2019	Ch 21380	-825.37
24	4/16/2019	Ch 21383	-2,500.00

25	4/16/2019	Ch 21384	-2,000.00
26	4/16/2019	Ch 21388	-455.50
27	4/24/2019	Ch 21391	-105.00
28	4/24/2019	Ch 21392	-203.26
29	4/25/2019	Ch 21393	-1,496.26
30	4/25/2019	Ch 21394	-225.00
31	4/25/2019	Ch 21395	-721.45
32	4/26/2019	2018	-4,937.45
33	4/29/2019	Ch 21396	-10.00
34	4/29/2019	Ch 21397	-245.63
35	4/29/2019	Ch 21398	-839.04
36	4/29/2019	Ch 21399	-206.28
37	4/29/2019	Ch 21400	-678.04
38	4/29/2019	Ch 21401	-86.12
39	4/29/2019	Ch 21402	-304.50
40	4/29/2019	Ch 21403	-1,002.33
41	4/29/2019	Ch 21404	-23.00
42	4/29/2019	Ch 21405	-2,184.00
43	4/29/2019	Ch 21406	-177.60
44	4/29/2019	Ch 21407	-462.00
45	4/29/2019	Ch 21408	-204.84
46	4/29/2019	Ch 21409	-3,958.20
47	4/29/2019	2018	-17,887.94
48	4/30/2019	Oth 243	-352.71
49	4/30/2019	Oth 244	-1,065.06
			<u>-59,585.12</u>

Total Uncleared:	<u>-44,474.95</u>
Adjusted Bank Balance	120,255.71