Village of Albertville
Account Reconciliation with Outstanding Transaction Detail Report Jan 01, 2026 to Jan 31, 2026
Report By: Statement end date

Deposit No.	Date	Trans. #	Source	Comment	Amount	Total
Account: 1025 Cash - Bank - Demand		Chequing				
Previous Statement Start Date:		Dec 01, 2025				
Previous Statement End Date:		Dec 31, 2025				
Statement start date:		Jan 01, 2026				
Statement end date:		Jan 31, 2026				
Reconciliation date:		Feb 19, 2026				
As per Jan 31,2026 bank stmt						
Reconciled						
Statement End Balance as of Jan 31, 2026						69,999.31
Add: Outstanding Deposits						105.00
Subtract: Outstanding Withdrawals						-8,206.36
Adjusted Bank Balance as of Jan 31, 2026						61,897.95
Book balance as of Jan 31, 2026						61,897.95
Outstanding Deposits						
	Jan 31, 2026	J158	1872	Central 1 for C & R Nygaard	105.00	
Total Outstanding Deposits						105.00
Outstanding Withdrawals						
	Jan 21, 2026	J124	701	Raymond Trudel - Indemnity	-250.00	
	Jan 21, 2026	J132	707	Colin Trudel	-1,800.00	
	Jan 21, 2026	J142	716	Village of Meath Park	-2,414.22	
	Jan 31, 2026	J161	718	Ted Dryka	-356.51	
	Jan 31, 2026	J162	719.	Karen Mohr	-2,039.17	
	Jan 31, 2026	J163	720	Receiver General - payroll	-836.80	
	Jan 31, 2026	J164	Cash	Online Payment	-509.66	
Total Outstanding Withdrawals						-8,206.36

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Report By: Statement end date

Deposit No.	Date	Trans. #	Source	Comment	Amount	Total
Account: 1035 Cash - Bank - CU Save 832550328211						
Previous Statement Start Date:		Dec 01, 2025				
Previous Statement End Date:		Dec 31, 2025				
Statement start date:		Jan 01, 2026				
Statement end date:		Jan 31, 2026				
Reconciliation date:		Feb 19, 2026				

Reconciled

Statement End Balance as of Jan 31, 2026	64,905.90
Add: Outstanding Deposits	0.00
Subtract: Outstanding Withdrawals	0.00
Adjusted Bank Balance as of Jan 31, 2026	64,905.90
Book balance as of Jan 31, 2026	64,905.90
Outstanding Deposits	0.00
Outstanding Withdrawals	0.00

Printed On: Feb 19, 2026

Village of Albertville

Account Reconciliation with Outstanding Transaction Detail Report Jan 01, 2026 to Jan 31, 2026

Report By: Statement end date

Deposit No.	Date	Trans. #	Source	Comment	Amount	Total
Account: 1030 Cash - Bank - Plan 24 #832650337362			Gas Tax			
Previous Statement Start Date:		Dec 01, 2025				
Previous Statement End Date:		Dec 31, 2025				
Statement start date:		Jan 01, 2026				
Statement end date:		Jan 31, 2026				
Reconciliation date:		Feb 19, 2026				

Reconciled

Statement End Balance as of Jan 31, 2026	15,553.52
Add: Outstanding Deposits	0.00
Subtract: Outstanding Withdrawals	0.00
Adjusted Bank Balance as of Jan 31, 2026	15,553.52
Book balance as of Jan 31, 2026	15,553.52
Outstanding Deposits	0.00
Outstanding Withdrawals	0.00

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Village of Albertville

Account Reconciliation with Outstanding Transaction Detail Report Jan 01, 2026 to Jan 31, 2026

Report By: Statement end date

Deposit No.	Date	Trans. #	Source	Comment	Amount	Total
Account: 1040 Cash - Bank - Term # 200204006102			General	Reserve		
Previous Statement Start Date:		Dec 01, 2025				
Previous Statement End Date:		Dec 31, 2025				
Statement start date:		Jan 01, 2026				
Statement end date:		Jan 31, 2026				
Reconciliation date:		Feb 19, 2026				

Reconciled

Statement End Balance as of Jan 31, 2026	11,671.35
Add: Outstanding Deposits	0.00
Subtract: Outstanding Withdrawals	0.00
Adjusted Bank Balance as of Jan 31, 2026	11,671.35
Book balance as of Jan 31, 2026	11,671.35
Outstanding Deposits	0.00
Outstanding Withdrawals	0.00

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