

Town Of Westfield

National Exchange Bank 8989, Period Ending 01/31/2025

RECONCILIATION CHANGE REPORT

Since this reconciliation on 02/10/2025, changes were made to the reconciled transactions in this report.

DATE	TYPE	REF NO.	PAYEE	ORIGINAL AMT (USD)	CURRENT AMT (USD)	CHANGE	AMOUNT CHANGE (USD)
01/03/2025	Deposit		State of Wisconsin	25,843.13	0.00	Deleted	-25,843.13
Total							-25,843.13

RECONCILIATION REPORT

Reconciled on: 02/10/2025

Reconciled by: Jane Lloyd

Any changes made to transactions after this date aren't included in this report.

Summary	USD
Statement beginning balance	0.00
Interest earned	2,006.23
Checks and payments cleared (28)	-719,899.73
Deposits and other credits cleared (19)	1,604,872.33
Statement ending balance	886,978.83
Uncleared transactions as of 01/31/2025	236,727.51
Register balance as of 01/31/2025	1,123,706.34
Cleared transactions after 01/31/2025	0.00
Uncleared transactions after 01/31/2025	2,113.60
Register balance as of 02/10/2025	1,125,819.94

Details

Checks and payments cleared (28)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/18/2024	Check	6739	Chris Vander Velde	-253.00
12/15/2024	Check	6777	United States Treasury	-218.78
12/15/2024	Check	6776	Municipal Law & Litigation	-6,744.20
12/15/2024	Check	6773	Marquette Adams Telephone	-125.18
12/15/2024	Check	6769	Dominion Voiting	-249.15
12/16/2024	Check	6778	Hometown Community Insura...	-196.25
01/10/2025	Check		WI DOR	-20.00
01/17/2025	Check		Intuit	-17.50
01/20/2025	Check	6785	Marquette County Treasurer	-305,143.26
01/20/2025	Check	6781	Marquette Adams Telephone	-125.54
01/20/2025	Check	6789	Jeremy Albright	-1,200.00
01/20/2025	Check	6788	Lawerence Lake Tax District	-7,394.48
01/20/2025	Check	6784	School District of Westfield	-352,678.19
01/20/2025	Check	6787	Madison College	-36,317.43
01/20/2025	Check	6797	WI Dept. of Revenue	-25.00
01/20/2025	Journal			-455.43
01/20/2025	Check	6793	Jane Lloyd	-1,593.31
01/20/2025	Check	6798	Marquette County Clerk	-104.70
01/20/2025	Check	6795	Carol Golisch	-507.27
01/20/2025	Check	6792	Keith Bander Velde	-757.27
01/20/2025	Check	6791	Lindsay Baumann	-1,528.39
01/20/2025	Check	6790	Adams Columbia Electric Coop	-95.99
01/20/2025	Check	6794	Courtney Trimble	-507.59
01/20/2025	Check	6780	Royal Bank	-3,433.92
01/22/2025	Check		National Exchange Visa 1302	-67.65
01/22/2025	Check		National Exchange Visa 1302	-67.65
01/22/2025	Check		Amazon	-65.74
01/31/2025	Check		National Exchange Visa 1302	-6.86

Total -719,899.73

Deposits and other credits cleared (19)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/31/2024	Journal	1		584,146.46
01/03/2025	Deposit		TAX PAYMENT	122,029.20
01/03/2025	Deposit		State of Wisconsin	25,843.13
01/06/2025	Deposit		Wolf Possium	214.88
01/06/2025	Deposit		Dog Tags	65.00
01/06/2025	Deposit		TAX PAYMENT	189,680.92
01/06/2025	Deposit		TAX PAYMENT	2,709.84
01/06/2025	Deposit		TAX PAYMENT	52,252.40
01/14/2025	Deposit		TAX PAYMENT	199,349.74
01/14/2025	Deposit		TAX PAYMENT	80,413.94
01/18/2025	Deposit		Dog Tags	17.00
01/18/2025	Deposit		TAX PAYMENT	53,722.15
01/20/2025	Deposit		TAX PAYMENT	101,764.79
01/21/2025	Deposit		TAX PAYMENT	22,212.21
01/25/2025	Deposit		TAX PAYMENT	137,259.46
01/25/2025	Deposit		Dog Tags	39.00
01/25/2025	Deposit		Lilikoi Resort LLC	572.90
01/25/2025	Deposit		TAX PAYMENT	3,183.52
01/30/2025	Deposit		TAX PAYMENT	29,395.79

Total 1,604,872.33

Additional Information

Uncleared checks and payments as of 01/31/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/18/2024	Check	6745	Harry Porfilio	-22.00
01/17/2025	Check		National Exchange Visa 1302	-110.00
01/17/2025	Check		National Exchange Visa 1302	-5.78
01/20/2025	Check	6786	Marquette County Highway D...	-18,536.89
01/20/2025	Check	6782	United States Treasurer	-535.46
01/20/2025	Check	6796	WI Municipal Clerks Association	-50.00
01/20/2025	Check		Marquette County Treasurer	-1,068.00
01/20/2025	Check	6783	Municipal Law & Litigation	-35.00
01/22/2025	Check		Marquette County Highway D...	-2,309.76
01/22/2025	Check		L & L Propane	-1,152.58

Total -23,825.47

Uncleared deposits and other credits as of 01/31/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/31/2025	Deposit		TAX PAYMENT	34,075.40
01/31/2025	Deposit		Dog Tags	97.00
01/31/2025	Deposit		TAX PAYMENT	130,863.09
01/31/2025	Deposit		TAX PAYMENT	36,972.45
01/31/2025	Deposit		TAX PAYMENT	58,545.04

Total 1,344,319.35 260,552.98

Uncleared deposits and other credits after 01/31/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/03/2025	Deposit		TAX PAYMENT	455.43
02/03/2025	Deposit		State of Wisconsin	138.27
02/03/2025	Deposit		Kerchner's Gas Service	244.39
02/04/2025	Deposit		TAX PAYMENT	1,275.51

Total 2,113.60