

Town Of Westfield

National Exchange Bank 8989, Period Ending 02/28/2025

RECONCILIATION REPORT

Reconciled on: 03/16/2025

Reconciled by: Jane Lloyd

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

Summary

USD

Statement beginning balance	886,978.83
Interest earned	1,588.89
Checks and payments cleared (20)	-849,180.93
Deposits and other credits cleared (12)	266,465.24
Statement ending balance	305,852.03
Uncleared transactions as of 02/28/2025	-18,278.47
Register balance as of 02/28/2025	287,573.56
Cleared transactions after 02/28/2025	0.00
Uncleared transactions after 02/28/2025	-72.84
Register balance as of 03/16/2025	287,500.72

Details

Checks and payments cleared (20)

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	6796	WI Municipal Clerks Association	-50.00
01/20/2025	Check	6816	Marquette County Treasurer	-1,068.00
01/20/2025	Check	6782	United States Treasurer	-535.46
01/20/2025	Check	6783	Municipal Law & Litigation	-35.00
02/17/2025	Check		Intuit	-17.50
02/18/2025	Check	6814	Adams Columbia Electric Coop	-81.80
02/18/2025	Check	6801	L & L Propane	-1,288.98
02/18/2025	Check	6804	Marquette County Highway D...	-2,309.76
02/18/2025	Check	6800	Courtney Trimble	-691.26
02/18/2025	Check	6803	Madison College	-42,955.30
02/18/2025	Check	6806	School District of Westfield	-417,138.45
02/18/2025	Check	6807	Carol Golisch	-65.00
02/18/2025	Check	6809	Marquette County Clerk	-980.00
02/18/2025	Check	6810	Marquette Adams Telephone	-86.66
02/18/2025	Check	6811	Jane Lloyd	-38.41
02/18/2025	Check	6815	Marquette County Treasurer	-363,164.68

Total -849,180.93

Deposits and other credits cleared (12)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/24/2024	Deposit			24.00
01/31/2025	Deposit		TAX PAYMENT	130,863.09
01/31/2025	Deposit		TAX PAYMENT	58,545.04
01/31/2025	Deposit		TAX PAYMENT	36,972.45
01/31/2025	Deposit		TAX PAYMENT	34,075.40
01/31/2025	Deposit		Dog Tags	97.00
02/03/2025	Deposit		State of Wisconsin	138.27
02/03/2025	Deposit		Kerchner's Gas Service	244.39
02/03/2025	Deposit		TAX PAYMENT	455.43
02/04/2025	Deposit		TAX PAYMENT	1,275.51
02/18/2025	Check	6805	void	0.00
02/21/2025	Deposit		County of Marquette	3,774.66

Total

266,465.24

Additional Information

Uncleared checks and payments as of 02/28/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/03/2025	Check		Rackspace	-14.95
02/17/2025	Check			-2,974.08
02/18/2025	Check	6813	United States Treasury	-3,448.44
02/18/2025	Check	6812	John Blader	-3,000.00
02/18/2025	Check	6808	Municipal Law & Litigation	-95.00
02/18/2025	Check	6802	Lawerence Lake Tax District	-8,746.00
Total				-18,278.47

Uncleared checks and payments after 02/28/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/12/2025	Check		Adams Columbia Electric Coop	-72.84
Total				-72.84