

Town Of Westfield

National Exchange Bank 8989, Period Ending 03/31/2025

RECONCILIATION REPORT

Reconciled on: 04/01/2025

Reconciled by: Jane Lloyd

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

Summary	USD
Statement beginning balance	305,852.03
Interest earned	557.90
Checks and payments cleared (22)	-115,676.64
Deposits and other credits cleared (3)	9.00
Statement ending balance	190,742.29
Uncleared transactions as of 03/31/2025	-1,358.69
Register balance as of 03/31/2025	189,383.60

Details

Checks and payments cleared (22)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/17/2025	Check	6818	United States Treasurer	-1,327.12
02/18/2025	Bill Payment	6838	United States Treasurer	-2,121.32
02/18/2025	Check	6802	Lawrence Lake Tax District	-8,746.00
02/18/2025	Check	6808	Municipal Law & Litigation	-95.00
02/18/2025	Check	6812	John Blader	-3,000.00
03/17/2025	Check	6837	Marquette County Highway D...	-58,489.85
03/17/2025	Check	6824	Terrytown Plumbing, Heating ...	-2,974.08
03/17/2025	Check	6826	Adams Columbia Electric Coop	-72.84
03/17/2025	Check	6819	Finger Publishing	-37.96
03/17/2025	Check	6820	Marquette County Clerk	-63.00
03/17/2025	Check	6831	Hometown Community Insura...	-550.00
03/17/2025	Check	6833	Lacey Bamann	-198.00
03/17/2025	Check	6834	Lindsay Baumann	-157.46
03/17/2025	Check	6835	John Blader	-1,500.00
03/17/2025	Check	6836	Marquette Adams Telephone	-94.85
03/17/2025	Check	6822	Oak Hill Cemetery Assoc	-750.00
03/17/2025	Check	6823	Riverside Cemetery Assoc	-750.00
03/17/2025	Check	6825	Village of Westfield	-34,000.00
03/17/2025	Check	6829	Courtney Trimble	-543.66
03/17/2025	Check	6830	Frank Traina	-170.50
03/18/2025	Expense		Intuit	-17.50
03/18/2025	Expense		Intuit	-17.50
Total				-115,676.64

Deposits and other credits cleared (3)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/18/2025	Check	6813	void	0.00
03/17/2025	Check	6821	void	0.00
03/26/2025	Deposit		Dog Tags	9.00
Total				9.00

Additional Information

Uncleared checks and payments as of 03/31/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/17/2025	Check	6832	Jeremy Albright	-1,200.00
03/17/2025	Check	6828	Chris Vander Velde	-82.50

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/17/2025	Check	6827	Carol Golisch	-76.19
Total				-1,358.69