

Town Of Westfield

National Exchange Bank 8989, Period Ending 05/30/2025

4/30/25

RECONCILIATION REPORT

Reconciled on: 05/11/2025

Reconciled by: Jane Lloyd

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

Summary

USD

Statement beginning balance	190,742.29
Interest earned	407.48
Checks and payments cleared (14)	-5,979.21
Deposits and other credits cleared (6)	178,265.21
Statement ending balance	363,435.77

Uncleared transactions as of 05/30/2025	-18,424.91
Register balance as of 05/30/2025	345,010.86

Details

Checks and payments cleared (14)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/17/2025	Check	6828	Chris Vander Velde	-82.50
03/17/2025	Check	6832	Jeremy Albright	-1,200.00
03/17/2025	Check	6827	Carol Golisch	-76.19
04/08/2025	Check		WI Dept. of Revenue	-75.00
04/12/2025	Check	6850	Lindsay Baumann	-1,377.85
04/12/2025	Check	6838	Jane Lloyd	-1,496.07
04/12/2025	Check	6843	Keith Bander Velde	-652.91
04/12/2025	Check	6849	Lori Baumann	-187.00
04/12/2025	Check	6851	Lacey Bamann	-242.00
04/12/2025	Check	6854	Frank Traina	-16.50
04/12/2025	Check	6859	Carol Soberri	-126.50
04/12/2025	Check	6860	Carol Golisch	-411.69
04/18/2025	Check		Intuit	-17.50
04/18/2025	Check		Intuit	-17.50

Total -5,979.21

Deposits and other credits cleared (6)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/01/2025	Deposit		Dog Tags	3.00
04/02/2025	Deposit		Dog Tags	3.00
04/07/2025	Deposit		State of Wisconsin	25,843.13
04/21/2025	Deposit		County of Marquette	6,080.16
04/25/2025	Deposit		State of Wisconsin	488.36
04/30/2025	Deposit		State of Wisconsin	145,847.56

Total 178,265.21

Additional Information

Uncleared checks and payments as of 05/30/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/12/2025	Check	6856	Finger Publishing	-88.55
04/12/2025	Check	6857	Dorothy Becker	-88.00
04/12/2025	Check	6858	Courtney Trimble	-571.89
04/12/2025	Check	6861	Barbara Reisel	-88.00
04/12/2025	Check	6862	Advantage Lock & Key	-94.00
04/12/2025	Check	6839	Marquette Adams Telephone	-94.85
04/12/2025	Check	6840	John Blader	-1,500.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/12/2025	Check	6841	Marquette County Treasurer	-53.58
04/12/2025	Check	6842	Kevin Barry	-500.00
04/12/2025	Check	6844	Adams Columbia Electric Coop	-73.78
04/12/2025	Check	6845	Wisconsin Towns Association	-1,254.78
04/12/2025	Check	6846	Municipal Law & Litigation	-65.00
04/12/2025	Check	6847	Marquette County Highway D...	-4,148.58
04/12/2025	Check	6848	Marquette County Clerk	-444.75
04/12/2025	Check	6852	Jeremy Albright	-1,200.00
04/12/2025	Check	6853	Hometown Community Insura...	-8,250.00
04/12/2025	Check	6855	Fire & Safety Equipment	-35.00

Total -18,550.76

Uncleared deposits and other credits as of 05/30/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/05/2025	Deposit		State of Wisconsin	125.85

Total 125.85