Town Of Westfield

National Exchange Bank 8989, Period Ending 05/31/2025

RECONCILIATION REPORT

Reconciled on: 06/13/2025

Reconciled by: Jane Lloyd

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

Summary

	USD
Statement beginning balance	363,435.77
Interest earned	690.44
Checks and payments cleared (18)	-16,845.93
Deposits and other credits cleared (6)	2,323.13
Statement ending balance	349,603.41
Uncleared transactions as of 05/31/2025	-3,318.26
Register balance as of 05/31/2025	346,285.15
Cleared transactions after 05/31/2025	0.00
Uncleared transactions after 05/31/2025	320.00
Register balance as of 06/13/2025	346,605.15

Details

Checks and payments cleared (18)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/12/2025	Check	6839	Marquette Adams Telephone	-94.85
04/12/2025	Check	6840	John Blader	-1,500.00
04/12/2025	Check	6841	Marquette County Treasurer	-53.58
04/12/2025	Check	6844	Adams Columbia Electric Coop	-73.78
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
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
05/05/2025	Check		Rackspace	-14.95
05/19/2025	Check		Intuit	-17.50
05/19/2025	Check		Intuit	-17.50
Total				-16,845.93

Deposits and other credits cleared (6)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/05/2025	Deposit		State of Wisconsin	1,470.15
05/05/2025	Deposit		State of Wisconsin	125.85
05/27/2025	Deposit		Schwarz Insurance Agency Inc	408.00
05/30/2025	Deposit		Dog Tags	3.00
05/30/2025	Deposit		Possum Lodge	97.88
05/30/2025	Deposit		Lilika Resort LLC	218.25
Total				2,323.13

Additional Information

Uncleared checks and payments as of 05/31/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/12/2025	Check	6845	Wisconsin Towns Asscoiation	-1,254.78

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/12/2025	Check	6842	Kevin Barry	-500.00
05/19/2025	Check	6868	Jeremy Albright	-1,200.00
05/19/2025	Check	6870	Adams Columbia Electric Coop	-73.78
05/19/2025	Check	6867	Marquette Adams Telephone	-189.70
05/19/2025	Check	6869	Municipal Law & Litigation	-100.00
Total				-3,318.26

Uncleared deposits and other credits after 05/31/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/13/2025	Deposit		Tall Pines Resort	320.00
Total				320.00