

Municipality: Town of Kennan
Fiscal Year: 2025

Sorted By: Check Date, Check Number
Selection: Account: 11010

Statement Reconciliation

The date range is between 11/01/2025 and 11/30/2025; Cleared: 11/30/2025

Report Date: 11/29/2025

Report Time: 1:56 PM

Report 72

Page 1

Date	Check	Account	Source	Status	Cleared	Payee Name	Purpose	Check Amt	Deposit	Balance
Balance Forward										59,820.43
11/03/2025	10345	11010	AP	Cleared	11/30/2025	Caterpillar Financial Services	2025-11-01: Grader Payment #5 of 5	32,394.38		27,426.05
11/03/2025	10346	11010	AP	Cleared	11/30/2025	Elan Financial Service	2025-10-23: MS Sep Subscription	235.31		27,190.74
11/03/2025	10347	11010	AP	Cleared	11/30/2025	GFL Environmental	1059628: Garbage for Town Garage	40.45		27,150.29
11/03/2025	10348	11010	AP	Cleared	11/30/2025	Haas Inc.	205511: M. Lazar Culvert	186.15		26,964.14
11/03/2025	10349	11010	AP	Cleared	11/30/2025	Price County Highway Dept.	4184/4185: Midway Rd. Pothole	472.00		26,492.14
11/03/2025	10350	11010	AP	Cleared	11/30/2025	Rural Mutual Insurance Company	2025-12-01: 2nd Quarterly Bill	2,698.00		23,594.14
11/03/2025	10351	11010	AP	Cleared	11/30/2025	Rusk County Farm Supply	2019535: LP For Garage	189.97		23,404.17
11/03/2025	10352	11010	PR	Cleared	11/30/2025	Krell Jennifer	Payroll Period 29	475.65		22,928.52
11/03/2025	10353	11010	PR	Cleared	11/30/2025	Redfall Lynn	Payroll Period 29	820.29		22,108.23
11/03/2025	10354	11010	AP	Cleared	11/30/2025	MARTY PETERSON	41598: JD Tractor Repairs	750.00		21,358.23
11/03/2025	10355	11010	PR	Cleared	11/30/2025	Hahn Paul M	Payroll Period 30	1,123.03		20,235.20
11/03/2025	10356	11010	PR	Cleared	11/30/2025	Krause David	Payroll Period 30	1,617.22		18,617.98
11/03/2025	10357	11010	AP	Cleared	11/30/2025	APG Media of WI	1025: Budget Hearing	23.03		18,594.95
11/04/2025	10358	11010	AP	Cleared	11/30/2025	Price County Treasurer	2025-11-04: 20% MFL due to Price County	146.07		18,448.88
11/04/2025	10359	11010	AP	Cleared	11/30/2025	Price Electric	2025-11-04: Oct. Town Garage Utilities	74.16		18,374.72
11/07/2025	888888	11010	AP	Cleared	11/30/2025	United States Treasury	2025-11-01: Oct-Social Security	2,620.85		15,753.87
11/07/2025	888888	11010	AP	Cleared	11/30/2025	Wisconsin Department of Revenue	2025-11-01: Oct- WI State Withholding	275.98		15,477.89
11/14/2025	10360	11010	PR	Cleared	11/30/2025	Hahn Paul M	Payroll Period 31	185.79		15,292.10
11/14/2025	10361	11010	PR	Recorded		Krause David	Payroll Period 31	1,845.90		13,446.20
11/17/2025		11010	AR	Cleared	11/30/2025	Receipts Deposit	Receipts 11 <i>Shared revenue</i>		59,481.75	72,927.95
11/17/2025	10362	11010	PR	Recorded		Anderson Regina	Payroll Period 32	24.00		72,903.95
11/17/2025	10363	11010	PR	Recorded		Novak Margaret L	Payroll Period 32	45.00		72,858.95
11/25/2025	10364	11010	PR	Cleared	11/30/2025	Hahn Paul M	Payroll Period 33	310.13		72,548.82
11/25/2025	10365	11010	PR	Recorded		Krause David	Payroll Period 33	2,085.91		70,462.91
11/28/2025		11010	AR	Recorded		Receipts Deposit	Receipts 11 <i>grading + building permit</i>		1,165.00	71,627.91
11/28/2025		11010	AR	Recorded		Receipts Deposit	Receipts 11 <i>grading</i>		110.00	71,737.91

Municipality: Town of Kennan
Fiscal Year: 2025

Sorted By: Check Date, Check Number
Selection: Account: 11010

Report Date: 11/29/2025
Report Time: 2:27 PM

Report 72
Page 2

Statement Reconciliation

The date range is between 11/01/2025 and 11/30/2025; Cleared: 11/30/2025

Date	Check	Account	Source	Status	Cleared	Payee Name	Purpose	Check Amt	Deposit	Balance
------	-------	---------	--------	--------	---------	------------	---------	-----------	---------	---------

Checks: 23

Deposits: 3

Bank Statement Date 11/30/2025

Check Register Reconciliation

Beginning (Previous) Balance	64,813.65
Minus Cleared Checks	47,240.82
Plus Cleared Deposits	59,481.75
Balance Subtotal	77,054.58
Bank Statement Balance	77,054.58
Balance Difference	0.00

Bridge CD opened 7/18/25
1st interest 10/13/25 \$867.65
Next interest 1/13/26
Maturity 2/18/27

(19mo @ 3.5% APY)

Outstanding checks \$4000.81
Outstanding deposits 1275.00
available in checking 74,328.77
general savings 117,707.70
tax acct 101.04
* Bridge CD 102,670.00
Total all accts \$294,807.51