

Post Lake Protection & Rehabilitation District
Reconciliation Summary
Checking, Period Ending 02/29/2024

	<u>Feb 29, 24</u>	
Beginning Balance		11,566.06
Cleared Transactions		
Checks and Payments - 9 items	-7,326.46	
Deposits and Credits - 2 items	66,000.72	
Total Cleared Transactions	<u>58,674.26</u>	
Cleared Balance		<u>70,240.32</u>
Uncleared Transactions		
Checks and Payments - 3 items	-65,945.15	
Total Uncleared Transactions	<u>-65,945.15</u>	
Register Balance as of 02/29/2024		<u>4,295.17</u>
Ending Balance		4,295.17

**Post Lake Protection & Rehabilitation District
Reconciliation Detail
Checking, Period Ending 02/29/2024**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						11,566.06
Cleared Transactions						
Checks and Payments - 9 items						
Bill Pmt -Check	01/12/2024	3360	Post Lake Improvem...	X	-1,200.00	-1,200.00
Bill Pmt -Check	01/27/2024	3364	Auto Owners Insura...	X	-3,950.00	-5,150.00
Bill Pmt -Check	01/27/2024	3366	Krueger & Stienfest, ...	X	-1,000.00	-6,150.00
Bill Pmt -Check	01/27/2024	3365	G-Force Creative	X	-90.00	-6,240.00
Paycheck	01/31/2024	3363	Ralph T Eberle	X	-323.22	-6,563.22
Bill Pmt -Check	02/06/2024	3368	KerberRose, SC	X	-530.00	-7,093.22
Bill Pmt -Check	02/06/2024	3367	John R. Steber	X	-153.75	-7,246.97
Bill Pmt -Check	02/06/2024	3369	Wisconsi Public Ser...	X	-25.93	-7,272.90
Liability Check	02/15/2024	ACH	United States Treas...	X	-53.56	-7,326.46
Total Checks and Payments					-7,326.46	-7,326.46
Deposits and Credits - 2 items						
Deposit	02/29/2024			X	0.72	0.72
Transfer	02/29/2024			X	66,000.00	66,000.72
Total Deposits and Credits					66,000.72	66,000.72
Total Cleared Transactions					58,674.26	58,674.26
Cleared Balance					58,674.26	70,240.32
Uncleared Transactions						
Checks and Payments - 3 items						
Check	02/29/2024	3372	Board Of Commissio...		-51,715.79	-51,715.79
Check	02/29/2024	3371	Board Of Commissio...		-13,906.13	-65,621.92
Paycheck	02/29/2024	3370	Ralph T Eberle		-323.23	-65,945.15
Total Checks and Payments					-65,945.15	-65,945.15
Total Uncleared Transactions					-65,945.15	-65,945.15
Register Balance as of 02/29/2024					-7,270.89	4,295.17
Ending Balance					-7,270.89	4,295.17