

Town of Hebron
Bank Reconciliation for April 2025
Operating Checking

Balance per Bank

4/30/2025	Gen Fund	Northeast Bank Checking *3306	\$	543.81	
4/30/2025	Gen Fund	Northeast Bank ICS Sweep *3306		<u>1,732,468.53</u>	
					\$ 1,733,012.34

Deposits in Transit

4/28/2025	W 0160	04/28/2025 C/R - Cash		184.92	
4/28/2025	W 0160	04/28/2025 C/R - CC		544.58	
4/29/2025	W 0161	04/29/2025 C/R - Cash		894.24	
4/29/2025	W 0161	04/29/2025 C/R - CC		457.91	
4/30/2025	W 0162	04/30/2025 C/R - Cash		1.00	
4/30/2025	W 0162	04/30/2025 C/R - Checks		1,341.33	
4/30/2025	W 0162	04/30/2025 C/R - CC		150.06	
4/30/2025	ICS	ICS in-transit		<u>6,609.12</u>	
					10,183.16

Outstanding Checks and Withdrawals

3/10/2025	2518	00768 - Brian Whittier		(45.29)	
3/10/2025	31025	00729 - Cove Central Communications		(731.04)	
4/11/2025	2585	0775 H. FORTIER & SONS, INC		(1,014.00)	
4/11/2025	2587	0053 Hebron Water Company		(3,953.40)	
4/11/2025	2591	0056 L.A. Water Pollution Control Auth.		(250.00)	
4/22/2025	2609	0597 Secretary of State- BMV		(1,477.00)	
4/22/2025	2610	0597 Secretary of State- BMV		<u>(1,883.56)</u>	
					<u>(9,354.29)</u>

Adjusted Bank Balance

\$ 1,733,841.21

Balance per Book

\$ 1,733,841.21

Variance

\$ -