

TOWN OF EXETER
FINANCIAL RECONCILIATION REPORT -- DECEMBER, 2025
SUBMITTED TO THE BOARD -- JANUARY 12, 2026

Beginning statement balance	12/1/2025		\$ 402,476.49
Lake Ridge Bank DDA		\$ 402,476.49	
Receipts			\$ 1,821,845.33
Lake Ridge Bank DDA - Deposits		\$ 1,819,843.75	
Lake Ridge Bank - Interest		\$ 2,001.58	
Debits			\$ 45,507.65
Lake Ridge Bank DDA - Automatic Debits		\$ 5,560.83	
Lake Ridge Bank DDA - Checks		\$ 39,946.82	
Ending statement balances			\$ 2,178,814.17
Lake Ridge Bank DDA		\$ 2,178,814.17	
Treasurer balance (bank statements)	12/31/2025	\$ 2,178,814.17	\$ 2,178,814.17
Clerk balance	12/31/2025	\$ 2,178,814.17	
Plus deposit(s) in transit			\$ -
Less check(s) not cleared			\$ 18,604.00
Adjusted ending balance			\$ 2,160,210.17