

Town of New Lisbon Highway Fund Reconciliation Detail Highway Fund Checking, Period Ending 10/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						25,335.91
Cleared Transactions						
Checks and Payments - 19 items						
Check	09/11/2024	EFT	USDA Rural Develo...	X	-805.00	-805.00
Check	09/11/2024	3125	MVP Select Care	X	-7.50	-812.50
Check	10/04/2024	EFT	Town of New Lisbon...	X	-5,401.00	-6,213.50
Check	10/09/2024	3130	Carver Sand & Grav...	X	-29,623.34	-35,836.84
Check	10/09/2024	3129	Carver Sand & Grav...	X	-20,000.00	-55,836.84
Check	10/09/2024	EFT	Trust & Agency	X	-8,008.46	-63,845.30
Check	10/09/2024	3137	MVP	X	-3,595.50	-67,440.80
Check	10/09/2024	3136	Buell Fuels LLC	X	-3,133.55	-70,574.35
Check	10/09/2024	3135	Burrell's Excavating,...	X	-2,538.00	-73,112.35
Check	10/09/2024	3132	Gillee's Auto Truck ...	X	-1,060.24	-74,172.59
Check	10/09/2024	3131	Suit-Kote Corporation	X	-938.88	-75,111.47
Check	10/09/2024	3134	Five Star Equipment...	X	-571.72	-75,683.19
Check	10/09/2024	3139	The Hartford	X	-188.93	-75,872.12
Check	10/09/2024	3133	Business Card	X	-133.77	-76,005.89
Check	10/09/2024	3127	The Water Bottle	X	-90.00	-76,095.89
Check	10/09/2024	3128	Parks dba Emerson ...	X	-70.00	-76,165.89
Check	10/09/2024	3138	MVP Select Care	X	-7.50	-76,173.39
Check	10/23/2024	EFT	Trust & Agency	X	-6,458.30	-82,631.69
Transfer	10/31/2024			X	-20,000.00	-102,631.69
Total Checks and Payments					-102,631.69	-102,631.69
Deposits and Credits - 6 items						
Deposit	10/09/2024			X	542.73	542.73
Transfer	10/09/2024			X	60,000.00	60,542.73
Deposit	10/23/2024			X	60.00	60,602.73
Deposit	10/28/2024			X	491.95	61,094.68
Deposit	10/30/2024			X	19,399.21	80,493.89
Deposit	10/31/2024			X	3.81	80,497.70
Total Deposits and Credits					80,497.70	80,497.70
Total Cleared Transactions					-22,133.99	-22,133.99
Cleared Balance					-22,133.99	3,201.92
Register Balance as of 10/31/2024					-22,133.99	3,201.92
New Transactions						
Checks and Payments - 1 item						
Check	11/05/2024	EFT	Trust & Agency		-5,986.08	-5,986.08
Total Checks and Payments					-5,986.08	-5,986.08
Deposits and Credits - 1 item						
Transfer	11/05/2024				10,000.00	10,000.00
Total Deposits and Credits					10,000.00	10,000.00
Total New Transactions					4,013.92	4,013.92
Ending Balance					-18,120.07	7,215.84