

2:08 PM

11/05/24

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

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						487,887.92
Cleared Transactions						
Checks and Payments - 1 item						
Transfer	10/09/2024			X	-60,000.00	-60,000.00
Total Checks and Payments					-60,000.00	-60,000.00
Deposits and Credits - 3 items						
Deposit	10/23/2024			X	17,219.39	17,219.39
Deposit	10/31/2024			X	1,843.74	19,063.13
Transfer	10/31/2024			X	20,000.00	39,063.13
Total Deposits and Credits					39,063.13	39,063.13
Total Cleared Transactions					-20,936.87	-20,936.87
Cleared Balance					-20,936.87	466,951.05
Register Balance as of 10/31/2024					-20,936.87	466,951.05
New Transactions						
Checks and Payments - 1 item						
Transfer	11/05/2024				-10,000.00	-10,000.00
Total Checks and Payments					-10,000.00	-10,000.00
Total New Transactions					-10,000.00	-10,000.00
Ending Balance					-30,936.87	456,951.05