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12/04/24

# Town of New Lisbon Highway Fund

## Reconciliation Detail

### Highway Fund Checking, Period Ending 11/30/2024

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						3,201.92
<b>Cleared Transactions</b>						
<b>Checks and Payments - 14 items</b>						
Check	11/05/2024	EFT	Trust & Agency	X	-5,986.08	-5,986.08
Check	11/13/2024	3153	New York State & L...	X	-23,072.86	-29,058.94
Check	11/13/2024	3146	Tracey Road Equip...	X	-9,999.32	-39,058.26
Check	11/13/2024	3143	Williams Tire & Auto...	X	-3,981.04	-43,039.30
Check	11/13/2024	3140	Pickett Building Mat...	X	-3,677.70	-46,717.00
Check	11/13/2024	3150	Buell Fuels LLC	X	-3,017.91	-49,734.91
Check	11/13/2024	3141	Parker Excavating &...	X	-1,965.00	-51,699.91
Check	11/13/2024	3152	MVP	X	-1,371.48	-53,071.39
Check	11/13/2024	3145	Burrell's Excavating,...	X	-720.00	-53,791.39
Check	11/13/2024	3149	McQuade & Banniga...	X	-235.91	-54,027.30
Check	11/13/2024	3147	Cook Brothers Truck...	X	-210.95	-54,238.25
Check	11/13/2024	3142	Business Card	X	-180.08	-54,418.33
Check	11/13/2024	3144	Gillie's Auto Truck ...	X	-57.98	-54,476.31
Check	11/20/2024	EFT	Trust & Agency	X	-6,728.87	-61,205.18
Total Checks and Payments					-61,205.18	-61,205.18
<b>Deposits and Credits - 3 items</b>						
Transfer	11/05/2024			X	10,000.00	10,000.00
Transfer	11/13/2024			X	50,000.00	60,000.00
Deposit	11/30/2024			X	1.49	60,001.49
Total Deposits and Credits					60,001.49	60,001.49
Total Cleared Transactions					-1,203.69	-1,203.69
Cleared Balance					-1,203.69	1,998.23
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 2 items</b>						
Check	11/13/2024	3148	Louis Colburn		-463.51	-463.51
Check	11/13/2024	3151	MVP Select Care		-7.50	-471.01
Total Checks and Payments					-471.01	-471.01
Total Uncleared Transactions					-471.01	-471.01
Register Balance as of 11/30/2024					-1,674.70	1,527.22
<b>New Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Check	12/04/2024	EFT	Trust & Agency		-10,017.18	-10,017.18
Total Checks and Payments					-10,017.18	-10,017.18
<b>Deposits and Credits - 1 item</b>						
Transfer	12/04/2024				15,000.00	15,000.00
Total Deposits and Credits					15,000.00	15,000.00
Total New Transactions					4,982.82	4,982.82
<b>Ending Balance</b>					<b>3,308.12</b>	<b>6,510.04</b>