

**Town of New Lisbon Highway Fund**  
**Reconciliation Detail**  
**Highway Fund MMDA Savings, Period Ending 11/30/2024**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						466,951.05
<b>Cleared Transactions</b>						
<b>Checks and Payments - 2 items</b>						
Transfer	11/05/2024			X	-10,000.00	-10,000.00
Transfer	11/13/2024			X	-50,000.00	-60,000.00
Total Checks and Payments					-60,000.00	-60,000.00
<b>Deposits and Credits - 1 item</b>						
Deposit	11/30/2024			X	1,637.07	1,637.07
Total Deposits and Credits					1,637.07	1,637.07
Total Cleared Transactions					-58,362.93	-58,362.93
Cleared Balance					-58,362.93	408,588.12
Register Balance as of 11/30/2024					-58,362.93	408,588.12
<b>New Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Transfer	12/04/2024				-15,000.00	-15,000.00
Total Checks and Payments					-15,000.00	-15,000.00
Total New Transactions					-15,000.00	-15,000.00
<b>Ending Balance</b>					<b>-73,362.93</b>	<b>393,588.12</b>