

10:39 AM

02/06/25

**Town of New Lisbon Highway Fund**  
**Reconciliation Detail**  
HRA Checking, Period Ending 01/31/2025

| Type                                  | Date       | Num | Name | Clr | Amount           | Balance          |
|---------------------------------------|------------|-----|------|-----|------------------|------------------|
| <b>Beginning Balance</b>              |            |     |      |     |                  | 11,799.95        |
| <b>Cleared Transactions</b>           |            |     |      |     |                  |                  |
| <b>Checks and Payments - 4 items</b>  |            |     |      |     |                  |                  |
| Check                                 | 01/07/2025 |     |      | X   | -2,065.07        | -2,065.07        |
| Check                                 | 01/07/2025 |     |      | X   | -10.93           | -2,076.00        |
| Check                                 | 01/14/2025 |     |      | X   | -9.71            | -2,085.71        |
| Check                                 | 01/28/2025 |     |      | X   | -3,566.97        | -5,652.68        |
| Total Checks and Payments             |            |     |      |     | -5,652.68        | -5,652.68        |
| <b>Deposits and Credits - 2 items</b> |            |     |      |     |                  |                  |
| Transfer                              | 01/27/2025 |     |      | X   | 16,600.05        | 16,600.05        |
| Deposit                               | 01/31/2025 |     |      | X   | 2.62             | 16,602.67        |
| Total Deposits and Credits            |            |     |      |     | 16,602.67        | 16,602.67        |
| Total Cleared Transactions            |            |     |      |     | 10,949.99        | 10,949.99        |
| Cleared Balance                       |            |     |      |     | 10,949.99        | 22,749.94        |
| Register Balance as of 01/31/2025     |            |     |      |     | 10,949.99        | 22,749.94        |
| <b>Ending Balance</b>                 |            |     |      |     | <b>10,949.99</b> | <b>22,749.94</b> |