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02/06/25

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

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						15,657.10
Cleared Transactions						
Checks and Payments - 16 items						
Check	12/11/2024	3161	Parks dba Emerson ...	X	-70.00	-70.00
Check	01/01/2025	EFT	Trust & Agency	X	-8,989.92	-9,059.92
Check	01/15/2025	EFT	Trust & Agency	X	-11,932.76	-20,992.68
Check	01/15/2025	3543	American Rock Salt ...	X	-4,618.48	-25,611.16
Check	01/15/2025	3544	Buell Fuels LLC	X	-3,002.48	-28,613.64
Check	01/15/2025	3548	MVP	X	-2,934.09	-31,547.73
Check	01/15/2025	3539	Cook Brothers Truck...	X	-989.82	-32,537.55
Check	01/15/2025	3541	Business Card	X	-743.82	-33,281.37
Check	01/15/2025	3540	Steel Sales, Inc.	X	-675.00	-33,956.37
Check	01/15/2025	3538	Tracey Road Equip...	X	-356.88	-34,313.25
Check	01/15/2025	3546	The Hartford	X	-194.23	-34,507.48
Check	01/15/2025	3537	Gillee's Auto Truck ...	X	-122.12	-34,629.60
Check	01/15/2025	3536	The Water Bottle	X	-63.00	-34,692.60
Check	01/15/2025	3545	Airgas USA, LLC	X	-37.65	-34,730.25
Transfer	01/23/2025			X	-200,000.00	-234,730.25
Check	01/28/2025	EFT	Trust & Agency	X	-10,512.54	-245,242.79
Total Checks and Payments					-245,242.79	-245,242.79
Deposits and Credits - 5 items						
Transfer	01/02/2025			X	20,000.00	20,000.00
Transfer	01/15/2025			X	10,000.00	30,000.00
Deposit	01/22/2025			X	200,000.00	230,000.00
Transfer	01/28/2025			X	10,000.00	240,000.00
Deposit	01/31/2025			X	6.14	240,006.14
Total Deposits and Credits					240,006.14	240,006.14
Total Cleared Transactions					-5,236.65	-5,236.65
Cleared Balance					-5,236.65	10,420.45
Uncleared Transactions						
Checks and Payments - 2 items						
Check	01/15/2025	3542	Parks dba Emerson ...		-250.00	-250.00
Check	01/15/2025	3547	MVP Select Care		-5.00	-255.00
Total Checks and Payments					-255.00	-255.00
Total Uncleared Transactions					-255.00	-255.00
Register Balance as of 01/31/2025					-5,491.65	10,165.45
New Transactions						
Checks and Payments - 1 item						
Check	02/01/2025	EFT	USDA Rural Develo...		-2,356.25	-2,356.25
Total Checks and Payments					-2,356.25	-2,356.25
Total New Transactions					-2,356.25	-2,356.25
Ending Balance					-7,847.90	7,809.20