

**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>