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02/06/25

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

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						364,971.02
Cleared Transactions						
Checks and Payments - 4 items						
Transfer	01/02/2025			X	-20,000.00	-20,000.00
Transfer	01/15/2025			X	-10,000.00	-30,000.00
Transfer	01/27/2025			X	-16,600.05	-46,600.05
Transfer	01/28/2025			X	-10,000.00	-56,600.05
Total Checks and Payments					-56,600.05	-56,600.05
Deposits and Credits - 2 items						
Transfer	01/23/2025			X	200,000.00	200,000.00
Deposit	01/31/2025			X	1,392.98	201,392.98
Total Deposits and Credits					201,392.98	201,392.98
Total Cleared Transactions					144,792.93	144,792.93
Cleared Balance					144,792.93	509,763.95
Register Balance as of 01/31/2025					144,792.93	509,763.95
Ending Balance					144,792.93	509,763.95