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04/03/25

Town of New Lisbon Highway Fund
Reconciliation Detail
Highway Fund Checking, Period Ending 03/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						19,567.27
Cleared Transactions						
Checks and Payments - 12 items						
Transfer	03/03/2025			X	-10,000.00	-10,000.00
Check	03/11/2025	3182	Buell Fuels LLC	X	-8,857.47	-18,857.47
Check	03/11/2025	EFT	Trust & Agency	X	-7,129.45	-25,986.92
Check	03/11/2025	3176	Tracey Road Equip...	X	-2,907.67	-28,894.59
Check	03/11/2025	3183	MVP	X	-2,286.30	-31,180.89
Check	03/11/2025	3178	Chemung Supply C...	X	-1,955.95	-33,136.84
Check	03/11/2025	3181	American Rock Salt ...	X	-1,599.06	-34,735.90
Check	03/11/2025	3179	Interstate Billing Ser...	X	-948.22	-35,684.12
Check	03/11/2025	3177	Gillee's Auto Truck ...	X	-839.46	-36,523.58
Check	03/11/2025	3185	Airgas USA, LLC	X	-34.20	-36,557.78
Check	03/11/2025	3180	Business Card	X	-5.44	-36,563.22
Check	03/26/2025	EFT	Trust & Agency	X	-6,322.05	-42,885.27
Total Checks and Payments					-42,885.27	-42,885.27
Deposits and Credits - 5 items						
Transfer	03/11/2025			X	20,000.00	20,000.00
Transfer	03/24/2025			X	5,000.00	25,000.00
Deposit	03/25/2025			X	15.00	25,015.00
Transfer	03/26/2025			X	10,000.00	35,015.00
Deposit	03/31/2025			X	2.90	35,017.90
Total Deposits and Credits					35,017.90	35,017.90
Total Cleared Transactions					-7,867.37	-7,867.37
Cleared Balance					-7,867.37	11,699.90
Uncleared Transactions						
Checks and Payments - 2 items						
Check	03/11/2025	3184	MVP Select Care		-88.00	-88.00
Check	03/11/2025	3175	Best Spring Water		-27.00	-115.00
Total Checks and Payments					-115.00	-115.00
Total Uncleared Transactions					-115.00	-115.00
Register Balance as of 03/31/2025					-7,982.37	11,584.90
Ending Balance					-7,982.37	11,584.90