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04/03/25

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

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						461,313.93
Cleared Transactions						
Checks and Payments - 3 items						
Transfer	03/11/2025			X	-20,000.00	-20,000.00
Transfer	03/24/2025			X	-5,000.00	-25,000.00
Transfer	03/26/2025			X	-10,000.00	-35,000.00
Total Checks and Payments					-35,000.00	-35,000.00
Deposits and Credits - 3 items						
Transfer	03/03/2025			X	10,000.00	10,000.00
Deposit	03/03/2025			X	250,862.00	260,862.00
Deposit	03/31/2025			X	2,398.14	263,260.14
Total Deposits and Credits					263,260.14	263,260.14
Total Cleared Transactions					228,260.14	228,260.14
Cleared Balance					228,260.14	689,574.07
Register Balance as of 03/31/2025					228,260.14	689,574.07
Ending Balance					228,260.14	689,574.07