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05/07/25

**Town of New Lisbon Highway Fund**  
**Reconciliation Detail**  
**Highway Fund MMDA Savings, Period Ending 04/30/2025**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						689,574.07
<b>Cleared Transactions</b>						
<b>Checks and Payments - 2 items</b>						
Transfer	04/09/2025			X	-20,000.00	-20,000.00
Transfer	04/23/2025			X	-20,000.00	-40,000.00
Total Checks and Payments					-40,000.00	-40,000.00
<b>Deposits and Credits - 2 items</b>						
Transfer	04/21/2025			X	40,000.00	40,000.00
Deposit	04/30/2025			X	2,281.60	42,281.60
Total Deposits and Credits					42,281.60	42,281.60
Total Cleared Transactions					2,281.60	2,281.60
Cleared Balance					2,281.60	691,855.67
Register Balance as of 04/30/2025					2,281.60	691,855.67
<b>Ending Balance</b>					<b>2,281.60</b>	<b>691,855.67</b>