

Town of New Lisbon Highway Fund
Reconciliation Detail
Highway Fund Checking, Period Ending 02/28/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						10,420.45
Cleared Transactions						
Checks and Payments - 14 items						
Check	01/15/2025	3542	Parks dba Emerson ...	X	-250.00	-250.00
Check	01/15/2025	3547	MVP Select Care	X	-5.00	-255.00
Check	02/01/2025	EFT	USDA Rural Develo...	X	-2,356.25	-2,611.25
Check	02/12/2025	EFT	Trust & Agency	X	-11,806.40	-14,417.65
Check	02/12/2025	3172	Buell Fuels LLC	X	-7,219.21	-21,636.86
Check	02/12/2025	3167	Northern Supply, Inc.	X	-2,777.45	-24,414.31
Check	02/12/2025	3174	MVP	X	-2,286.30	-26,700.61
Check	02/12/2025	3170	American Rock Salt ...	X	-1,549.81	-28,250.42
Check	02/12/2025	3166	Gillee's Auto Truck ...	X	-761.11	-29,011.53
Check	02/12/2025	3169	Williams Tire & Auto...	X	-619.84	-29,631.37
Check	02/12/2025	3168	Cook Brothers Truck...	X	-517.79	-30,149.16
Check	02/12/2025	3171	Business Card	X	-141.84	-30,291.00
Check	02/12/2025	3173	Airgas USA, LLC	X	-37.65	-30,328.65
Check	02/26/2025	EFT	Trust & Agency	X	-10,527.49	-40,856.14
Total Checks and Payments					-40,856.14	-40,856.14
Deposits and Credits - 4 items						
Transfer	02/12/2025			X	10,000.00	10,000.00
Transfer	02/12/2025			X	20,000.00	30,000.00
Transfer	02/26/2025			X	20,000.00	50,000.00
Deposit	02/28/2025			X	2.96	50,002.96
Total Deposits and Credits					50,002.96	50,002.96
Total Cleared Transactions					9,146.82	9,146.82
Cleared Balance					9,146.82	19,567.27
Register Balance as of 02/28/2025					9,146.82	19,567.27
Ending Balance					9,146.82	19,567.27