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03/06/25

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

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						509,763.95
Cleared Transactions						
Checks and Payments - 3 items						
Transfer	02/12/2025			X	-20,000.00	-20,000.00
Transfer	02/12/2025			X	-10,000.00	-30,000.00
Transfer	02/26/2025			X	-20,000.00	-50,000.00
Total Checks and Payments					-50,000.00	-50,000.00
Deposits and Credits - 1 item						
Deposit	02/28/2025			X	1,549.98	1,549.98
Total Deposits and Credits					1,549.98	1,549.98
Total Cleared Transactions					-48,450.02	-48,450.02
Cleared Balance					-48,450.02	461,313.93
Register Balance as of 02/28/2025					-48,450.02	461,313.93
Ending Balance					-48,450.02	461,313.93