

9:43 AM

05/07/25

Town of New Lisbon Highway Fund

Reconciliation Detail

Highway Fund Checking, Period Ending 04/30/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						11,699.90
Cleared Transactions						
Checks and Payments - 20 items						
Check	03/11/2025	3184	MVP Select Care	X	-88.00	-88.00
Check	03/11/2025	3175	Best Spring Water	X	-27.00	-115.00
Check	04/09/2025	EFT	Trust & Agency	X	-7,329.65	-7,444.65
Check	04/09/2025	EFT	USDA Rural Develo...	X	-5,405.00	-12,849.65
Check	04/09/2025	3187	Gerster Triple E To...	X	-3,000.00	-15,849.65
Check	04/09/2025	3194	Cook Brothers Truck...	X	-2,625.28	-18,474.93
Check	04/09/2025	3195	Buell Fuels LLC	X	-2,400.26	-20,875.19
Check	04/09/2025	3196	MVP	X	-2,286.30	-23,161.49
Check	04/09/2025	3188	American Rock Salt ...	X	-1,565.29	-24,726.78
Check	04/09/2025	3193	Gillee's Auto Truck ...	X	-1,094.16	-25,820.94
Check	04/09/2025	3186	Steel Sales, Inc.	X	-1,065.96	-26,886.90
Check	04/09/2025	3191	Five Star Equipment...	X	-1,030.98	-27,917.88
Check	04/09/2025	3198	Barry Braunius	X	-500.00	-28,417.88
Check	04/09/2025	3192	Southworth-Milton	X	-340.08	-28,757.96
Check	04/09/2025	3197	The Hartford	X	-268.89	-29,026.85
Check	04/09/2025	3190	Business Card	X	-244.14	-29,270.99
Check	04/09/2025	3189	TownLine Equipment	X	-132.06	-29,403.05
Check	04/09/2025	3199	Airgas USA, LLC	X	-37.65	-29,440.70
Transfer	04/21/2025			X	-40,000.00	-69,440.70
Check	04/23/2025	EFT	Trust & Agency	X	-6,942.11	-76,382.81
Total Checks and Payments					-76,382.81	-76,382.81
Deposits and Credits - 4 items						
Transfer	04/09/2025			X	20,000.00	20,000.00
Deposit	04/17/2025			X	41,011.95	61,011.95
Transfer	04/23/2025			X	20,000.00	81,011.95
Deposit	04/30/2025			X	4.29	81,016.24
Total Deposits and Credits					81,016.24	81,016.24
Total Cleared Transactions					4,633.43	4,633.43
Cleared Balance					4,633.43	16,333.33
Register Balance as of 04/30/2025					4,633.43	16,333.33
New Transactions						
Checks and Payments - 1 item						
Check	05/07/2025	EFT	Trust & Agency		-7,097.13	-7,097.13
Total Checks and Payments					-7,097.13	-7,097.13
Total New Transactions					-7,097.13	-7,097.13
Ending Balance					-2,463.70	9,236.20