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06/05/25

Town of New Lisbon Highway Fund
Reconciliation Detail
Highway Fund MMDA Savings, Period Ending 05/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						691,855.67
Cleared Transactions						
Checks and Payments - 2 items						
Transfer	05/14/2025			X	-35,000.00	-35,000.00
Transfer	05/21/2025			X	-15,000.00	-50,000.00
Total Checks and Payments					-50,000.00	-50,000.00
Deposits and Credits - 1 item						
Deposit	05/31/2025			X	2,311.21	2,311.21
Total Deposits and Credits					2,311.21	2,311.21
Total Cleared Transactions					-47,688.79	-47,688.79
Cleared Balance					-47,688.79	644,166.88
Register Balance as of 05/31/2025					-47,688.79	644,166.88
Ending Balance					-47,688.79	644,166.88