

12:43 PM

06/05/25

**Town of New Lisbon Highway Fund**  
**Reconciliation Detail**  
HRA Checking, Period Ending 05/31/2025

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| Type                              | Date       | Num | Name | Clr | Amount      | Balance          |
|-----------------------------------|------------|-----|------|-----|-------------|------------------|
| Beginning Balance                 |            |     |      |     |             | 18,617.80        |
| Cleared Transactions              |            |     |      |     |             |                  |
| Deposits and Credits - 1 item     |            |     |      |     |             |                  |
| Deposit                           | 05/31/2025 |     |      | X   | 3.95        | 3.95             |
| Total Deposits and Credits        |            |     |      |     | 3.95        | 3.95             |
| Total Cleared Transactions        |            |     |      |     | 3.95        | 3.95             |
| Cleared Balance                   |            |     |      |     | 3.95        | 18,621.75        |
| Register Balance as of 05/31/2025 |            |     |      |     | 3.95        | 18,621.75        |
| Ending Balance                    |            |     |      |     | <b>3.95</b> | <b>18,621.75</b> |