

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

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						16,333.33
<b>Cleared Transactions</b>						
<b>Checks and Payments - 12 items</b>						
Check	05/07/2025	EFT	Trust & Agency	X	-7,097.13	-7,097.13
Check	05/14/2025	3201	Munson's Building S...	X	-12,576.96	-19,674.09
Check	05/14/2025	3208	Burrell's Excavating,...	X	-10,041.00	-29,715.09
Check	05/14/2025	3204	Williams Tire & Auto...	X	-7,514.74	-37,229.83
Check	05/14/2025	3209	Buell Fuels LLC	X	-4,722.26	-41,952.09
Check	05/14/2025	3211	MVP	X	-2,286.30	-44,238.39
Check	05/14/2025	3206	Steel Sales, Inc.	X	-777.70	-45,016.09
Check	05/14/2025	3202	McQuade & Bannig...	X	-149.95	-45,166.04
Check	05/14/2025	3207	Airgas USA, LLC	X	-36.50	-45,202.54
Check	05/14/2025	3205	A.C. Hoyt Hardware,...	X	-21.30	-45,223.84
Check	05/14/2025	3210	MVP Select Care	X	-13.00	-45,236.84
Check	05/21/2025	EFT	Trust & Agency	X	-7,127.28	-52,364.12
Total Checks and Payments					-52,364.12	-52,364.12
<b>Deposits and Credits - 4 items</b>						
Deposit	05/14/2025			X	477.60	477.60
Transfer	05/14/2025			X	35,000.00	35,477.60
Transfer	05/21/2025			X	15,000.00	50,477.60
Deposit	05/31/2025			X	3.24	50,480.84
Total Deposits and Credits					50,480.84	50,480.84
Total Cleared Transactions					-1,883.28	-1,883.28
Cleared Balance					-1,883.28	14,450.05
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Check	05/14/2025	3203	Gillee's Auto Truck ...		-142.99	-142.99
Total Checks and Payments					-142.99	-142.99
Total Uncleared Transactions					-142.99	-142.99
Register Balance as of 05/31/2025					-2,026.27	14,307.06
<b>New Transactions</b>						
<b>Checks and Payments - 3 items</b>						
Check	06/02/2025	3212	MVP		-2,286.30	-2,286.30
Check	06/02/2025		MVP Select Care		-2,286.30	-4,572.60
Check	06/04/2025	EFT	Trust & Agency		-8,044.45	-12,617.05
Total Checks and Payments					-12,617.05	-12,617.05
Total New Transactions					-12,617.05	-12,617.05
<b>Ending Balance</b>					<b>-14,643.32</b>	<b>1,690.01</b>