

10:30 AM

07/03/25

Town of New Lisbon Highway Fund
Reconciliation Detail
Highway Fund MMDA Savings, Period Ending 06/30/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						644,166.88
Cleared Transactions						
Checks and Payments - 1 item						
Transfer	06/12/2025			X	-20,000.00	-20,000.00
Total Checks and Payments					-20,000.00	-20,000.00
Deposits and Credits - 1 item						
Deposit	06/30/2025			X	2,092.64	2,092.64
Total Deposits and Credits					2,092.64	2,092.64
Total Cleared Transactions					-17,907.36	-17,907.36
Cleared Balance					-17,907.36	626,259.52
Register Balance as of 06/30/2025					-17,907.36	626,259.52
New Transactions						
Checks and Payments - 1 item						
Transfer	07/01/2025				-10,000.00	-10,000.00
Total Checks and Payments					-10,000.00	-10,000.00
Total New Transactions					-10,000.00	-10,000.00
Ending Balance					-27,907.36	616,259.52