

**Town of New Lisbon Highway Fund**  
**Reconciliation Detail**  
**Highway Fund Checking, Period Ending 06/30/2025**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						14,450.05
<b>Cleared Transactions</b>						
<b>Checks and Payments - 11 items</b>						
Check	05/14/2025	3203	Gillee's Auto Truck ...	X	-142.99	-142.99
Check	06/02/2025	3212	MVP	X	-2,286.30	-2,429.29
Check	06/04/2025	EFT	Trust & Agency	X	-8,044.45	-10,473.74
Check	06/12/2025	3217	Buell Fuels LLC	X	-4,117.16	-14,590.90
Check	06/12/2025	3215	Heidelberg Materials...	X	-2,981.18	-17,572.08
Check	06/12/2025	3216	Business Card	X	-444.13	-18,016.21
Check	06/12/2025	3214	Gillee's Auto Truck ...	X	-56.38	-18,072.59
Check	06/12/2025	3218	Airgas USA, LLC	X	-37.65	-18,110.24
Check	06/12/2025	3213	Best Spring Water	X	-27.00	-18,137.24
Check	06/12/2025	3219	MVP Select Care	X	-6.50	-18,143.74
Check	06/18/2025	EFT	Trust & Agency	X	-11,136.15	-29,279.89
Total Checks and Payments					-29,279.89	-29,279.89
<b>Deposits and Credits - 3 items</b>						
Deposit	05/31/2025			X	791.61	791.61
Transfer	06/12/2025			X	20,000.00	20,791.61
Deposit	06/30/2025			X	2.17	20,793.78
Total Deposits and Credits					20,793.78	20,793.78
Total Cleared Transactions					-8,486.11	-8,486.11
Cleared Balance					-8,486.11	5,963.94
Register Balance as of 06/30/2025					-8,486.11	5,963.94
<b>New Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Check	07/01/2025	EFT	Trust & Agency		-8,638.69	-8,638.69
Total Checks and Payments					-8,638.69	-8,638.69
<b>Deposits and Credits - 2 items</b>						
Deposit	07/01/2025				407.97	407.97
Transfer	07/01/2025				10,000.00	10,407.97
Total Deposits and Credits					10,407.97	10,407.97
Total New Transactions					1,769.28	1,769.28
<b>Ending Balance</b>					<b>-6,716.83</b>	<b>7,733.22</b>