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10/06/25

**Town of New Lisbon Highway Fund**  
**Reconciliation Detail**  
**Highway Fund MMDA Savings, Period Ending 09/30/2025**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						612,710.21
<b>Cleared Transactions</b>						
<b>Checks and Payments - 3 items</b>						
Transfer	09/04/2025			X	-5,000.00	-5,000.00
Transfer	09/10/2025			X	-350,000.00	-355,000.00
Transfer	09/23/2025			X	-10,000.00	-365,000.00
Total Checks and Payments					-365,000.00	-365,000.00
<b>Deposits and Credits - 2 items</b>						
Transfer	09/03/2025			X	15,000.00	15,000.00
Deposit	09/30/2025			X	1,416.77	16,416.77
Total Deposits and Credits					16,416.77	16,416.77
Total Cleared Transactions					-348,583.23	-348,583.23
Cleared Balance					-348,583.23	264,126.98
Register Balance as of 09/30/2025					-348,583.23	264,126.98
<b>Ending Balance</b>					<b>-348,583.23</b>	<b>264,126.98</b>

10/10/2025