

Town of New Lisbon Highway Fund
Reconciliation Detail
Highway Fund Checking, Period Ending 09/30/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						20,585.35
Cleared Transactions						
Checks and Payments - 19 items						
Check	08/13/2025	3239	Gorman Bros., Inc.	X	-6,770.84	-6,770.84
Check	08/13/2025	3247	MVP Select Care	X	-6.50	-6,777.34
Check	08/31/2025	EFT	Town of New Lisbon...	X	-8,667.00	-15,444.34
Check	08/31/2025	EFT	Town of New Lisbon...	X	-378.00	-15,822.34
Transfer	09/03/2025			X	-15,000.00	-30,822.34
Check	09/10/2025	3249	ATMAX Equipment ...	X	-303,410.62	-334,232.96
Check	09/10/2025	3248	Suit-Kote Corporation	X	-82,054.13	-416,287.09
Check	09/10/2025	EFT	Trust & Agency	X	-8,380.33	-424,667.42
Check	09/10/2025	3254	Buell Fuels LLC	X	-3,375.23	-428,042.65
Check	09/10/2025	3252	Burrell's Excavating,...	X	-3,123.00	-431,165.65
Check	09/10/2025	3258	MVP	X	-1,524.20	-432,689.85
Check	09/10/2025	3255	Interstate Billing Ser...	X	-272.20	-432,962.05
Check	09/10/2025	3250	Gillee's Auto Truck ...	X	-235.27	-433,197.32
Check	09/10/2025	3253	Business Card	X	-101.99	-433,299.31
Check	09/10/2025	3256	Airgas USA, LLC	X	-41.05	-433,340.36
Check	09/10/2025	3251	Best Spring Water	X	-27.00	-433,367.36
Check	09/10/2025	3257	MVP Select Care	X	-6.50	-433,373.86
Check	09/19/2025	EFT	Town of New Lisbon...	X	-5,401.00	-438,774.86
Check	09/23/2025	EFT	Trust & Agency	X	-9,497.73	-448,272.59
Total Checks and Payments					-448,272.59	-448,272.59
Deposits and Credits - 7 items						
Deposit	09/02/2025			X	14,788.32	14,788.32
Transfer	09/04/2025			X	5,000.00	19,788.32
Deposit	09/08/2025			X	46,163.05	65,951.37
Transfer	09/10/2025			X	350,000.00	415,951.37
Deposit	09/15/2025			X	5,401.00	421,352.37
Transfer	09/23/2025			X	10,000.00	431,352.37
Deposit	09/30/2025			X	7.24	431,359.61
Total Deposits and Credits					431,359.61	431,359.61
Total Cleared Transactions					-16,912.98	-16,912.98
Cleared Balance					-16,912.98	3,672.37
Register Balance as of 09/30/2025					-16,912.98	3,672.37
Ending Balance					-16,912.98	3,672.37

10/10/2025