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02/06/25

**Town of New Lisbon General Fund**  
**Reconciliation Detail**  
General Fund MMDA Savings, Period Ending 01/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						667,343.22
<b>Cleared Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Transfer	01/15/2025			X	-10,000.00	-10,000.00
Total Checks and Payments					-10,000.00	-10,000.00
<b>Deposits and Credits - 2 items</b>						
Transfer	01/23/2025			X	140,000.00	140,000.00
Deposit	01/31/2025			X	2,483.94	142,483.94
Total Deposits and Credits					142,483.94	142,483.94
Total Cleared Transactions					132,483.94	132,483.94
Cleared Balance					132,483.94	799,827.16
Register Balance as of 01/31/2025					132,483.94	799,827.16
<b>Ending Balance</b>					<b>132,483.94</b>	<b>799,827.16</b>