

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

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						667,343.22
Cleared Transactions						
Checks and Payments - 1 item						
Transfer	01/15/2025			X	-10,000.00	-10,000.00
Total Checks and Payments					-10,000.00	-10,000.00
Deposits and Credits - 2 items						
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
Ending Balance					132,483.94	799,827.16