

12:46 PM

03/06/25

Town of New Lisbon General Fund
Reconciliation Detail
General Fund MMDA Savings, Period Ending 02/28/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						799,827.16
Cleared Transactions						
Checks and Payments - 1 item						
Transfer	02/26/2025			X	-20,000.00	-20,000.00
Total Checks and Payments					-20,000.00	-20,000.00
Deposits and Credits - 1 item						
Deposit	02/28/2025			X	2,526.19	2,526.19
Total Deposits and Credits					2,526.19	2,526.19
Total Cleared Transactions					-17,473.81	-17,473.81
Cleared Balance					-17,473.81	782,353.35
Register Balance as of 02/28/2025					-17,473.81	782,353.35
Ending Balance					-17,473.81	782,353.35