

7:41 AM

04/03/25

Town of New Lisbon General Fund
Reconciliation Detail
General Fund MMDA Savings, Period Ending 03/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						782,353.35
Cleared Transactions						
Checks and Payments - 1 item						
Transfer	03/11/2025			X	-150,000.00	-150,000.00
Total Checks and Payments					-150,000.00	-150,000.00
Deposits and Credits - 2 items						
Transfer	03/03/2025			X	230,000.00	230,000.00
Deposit	03/31/2025			X	3,286.12	233,286.12
Total Deposits and Credits					233,286.12	233,286.12
Total Cleared Transactions					83,286.12	83,286.12
Cleared Balance					83,286.12	865,639.47
Register Balance as of 03/31/2025					83,286.12	865,639.47
Ending Balance					83,286.12	865,639.47