

9:31 AM

05/07/25

Town of New Lisbon General Fund
Reconciliation Detail
General Fund MMDA Savings, Period Ending 04/30/2025

| Type | Date | Num | Name | Clr | Amount | Balance |
|---------------------------------------|------------|-----|------|-----|------------------|-------------------|
| Beginning Balance | | | | | | 865,639.47 |
| Cleared Transactions | | | | | | |
| Checks and Payments - 2 items | | | | | | |
| Transfer | 04/09/2025 | | | X | -10,000.00 | -10,000.00 |
| Transfer | 04/29/2025 | | | X | -10,000.00 | -20,000.00 |
| Total Checks and Payments | | | | | -20,000.00 | -20,000.00 |
| Deposits and Credits - 2 items | | | | | | |
| Transfer | 04/21/2025 | | | X | 15,000.00 | 15,000.00 |
| Deposit | 04/30/2025 | | | X | 2,882.12 | 17,882.12 |
| Total Deposits and Credits | | | | | 17,882.12 | 17,882.12 |
| Total Cleared Transactions | | | | | -2,117.88 | -2,117.88 |
| Cleared Balance | | | | | -2,117.88 | 863,521.59 |
| Register Balance as of 04/30/2025 | | | | | -2,117.88 | 863,521.59 |
| Ending Balance | | | | | -2,117.88 | 863,521.59 |