

**Town of New Lisbon General Fund**  
**Reconciliation Detail**  
**General Fund MMDA Savings, Period Ending 05/31/2025**

| Type                                  | Date       | Num | Name | Clr | Amount            | Balance           |
|---------------------------------------|------------|-----|------|-----|-------------------|-------------------|
| <b>Beginning Balance</b>              |            |     |      |     |                   | 863,521.59        |
| <b>Cleared Transactions</b>           |            |     |      |     |                   |                   |
| <b>Checks and Payments - 2 items</b>  |            |     |      |     |                   |                   |
| Transfer                              | 05/14/2025 |     |      | X   | -20,000.00        | -20,000.00        |
| Transfer                              | 05/23/2025 |     |      | X   | -100,000.00       | -120,000.00       |
| Total Checks and Payments             |            |     |      |     | -120,000.00       | -120,000.00       |
| <b>Deposits and Credits - 2 items</b> |            |     |      |     |                   |                   |
| Transfer                              | 05/14/2025 |     |      | X   | 20,000.00         | 20,000.00         |
| Deposit                               | 05/31/2025 |     |      | X   | 2,859.66          | 22,859.66         |
| Total Deposits and Credits            |            |     |      |     | 22,859.66         | 22,859.66         |
| Total Cleared Transactions            |            |     |      |     | -97,140.34        | -97,140.34        |
| Cleared Balance                       |            |     |      |     | -97,140.34        | 766,381.25        |
| Register Balance as of 05/31/2025     |            |     |      |     | -97,140.34        | 766,381.25        |
| <b>Ending Balance</b>                 |            |     |      |     | <b>-97,140.34</b> | <b>766,381.25</b> |