

10:26 AM

07/03/25

Town of New Lisbon General Fund
Reconciliation Detail
General Fund MMDA Savings, Period Ending 06/30/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						766,381.25
Cleared Transactions						
Checks and Payments - 1 item						
Transfer	06/18/2025			X	-5,000.00	-5,000.00
Total Checks and Payments					-5,000.00	-5,000.00
Deposits and Credits - 1 item						
Deposit	06/30/2025			X	2,532.39	2,532.39
Total Deposits and Credits					2,532.39	2,532.39
Total Cleared Transactions					-2,467.61	-2,467.61
Cleared Balance					-2,467.61	763,913.64
Register Balance as of 06/30/2025					-2,467.61	763,913.64
Ending Balance					-2,467.61	763,913.64