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10/06/25

Town of New Lisbon General Fund
Reconciliation Detail
General Fund MMDA Savings, Period Ending 09/30/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						711,222.10
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	09/30/2025			X	2,318.98	2,318.98
Total Deposits and Credits					2,318.98	2,318.98
Total Cleared Transactions					2,318.98	2,318.98
Cleared Balance					2,318.98	713,541.08
Register Balance as of 09/30/2025					2,318.98	713,541.08
Ending Balance					2,318.98	713,541.08

10/10/2025