

Town of New Lisbon General Fund
Reconciliation Detail
General Fund Checking, Period Ending 10/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						15,361.77
Cleared Transactions						
Checks and Payments - 20 items						
Check	09/11/2024	3717	Melaina Woodbeck	X	-8.95	-8.95
Check	09/25/2024	3730	NYSEG	X	-93.40	-102.35
Check	10/09/2024	EFT	Trust & Agency	X	-2,876.61	-2,978.96
Check	10/09/2024	3740	Stephen P. Lawton	X	-1,139.98	-4,118.94
Check	10/09/2024	3732	By The Books	X	-740.00	-4,858.94
Check	10/09/2024	3738	NYSEG	X	-125.61	-4,984.55
Check	10/09/2024	3735	Casella Waste Syst...	X	-93.31	-5,077.86
Check	10/09/2024	3733	All Seasons	X	-90.00	-5,167.86
Check	10/09/2024	3736	Putnam Pest Control	X	-45.00	-5,212.86
Check	10/09/2024	3737	NASASP	X	-39.00	-5,251.86
Check	10/09/2024	3739	Virginia Schoradt	X	-29.20	-5,281.06
Check	10/09/2024	3734	Business Card	X	-27.08	-5,308.14
Transfer	10/15/2024			X	-10,000.00	-15,308.14
Check	10/23/2024	EFT		X	-158,281.59	-173,589.73
Check	10/23/2024	EFT	Trust & Agency	X	-7,763.70	-181,353.43
Check	10/24/2024	3743	Otsego Electric Co op	X	-304.64	-181,658.07
Check	10/24/2024	3746	OEConnect	X	-131.20	-181,789.27
Check	10/24/2024	3742	Verizon	X	-102.64	-181,891.91
Check	10/24/2024	3741	State Comptroller	X	-65.00	-181,956.91
Check	10/28/2024	EFT	Town of New Lisbon	X	-491.95	-182,448.86
Total Checks and Payments					-182,448.86	-182,448.86
Deposits and Credits - 6 items						
Deposit	10/04/2024			X	5,401.00	5,401.00
Deposit	10/08/2024			X	1,680.70	7,081.70
Deposit	10/21/2024			X	158,281.89	165,363.59
Transfer	10/23/2024			X	5,000.00	170,363.59
Deposit	10/30/2024			X	170.00	170,533.59
Deposit	10/31/2024			X	4.66	170,538.25
Total Deposits and Credits					170,538.25	170,538.25
Total Cleared Transactions					-11,910.61	-11,910.61
Cleared Balance					-11,910.61	3,451.16
Uncleared Transactions						
Checks and Payments - 3 items						
Check	09/11/2024	3724	New York Labor Law...		-99.50	-99.50
Check	10/24/2024	3745	NYSEG		-114.33	-213.83
Check	10/24/2024	3744	Charter Communica...		-89.95	-303.78
Total Checks and Payments					-303.78	-303.78
Total Uncleared Transactions					-303.78	-303.78
Register Balance as of 10/31/2024					-12,214.39	3,147.38
New Transactions						
Checks and Payments - 1 item						
Check	11/05/2024	EFT	Trust & Agency		-2,718.37	-2,718.37
Total Checks and Payments					-2,718.37	-2,718.37
Total New Transactions					-2,718.37	-2,718.37
Ending Balance					-14,932.76	429.01