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11/05/24

Town of New Lisbon Trust & Agency

Reconciliation Detail

Trust & Agency Checking, Period Ending 10/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						7,143.83
Cleared Transactions						
Checks and Payments - 24 items						
Paycheck	09/25/2024	3579	Barry D Braunius	X	-1,472.54	-1,472.54
Paycheck	09/25/2024	3580	Louis Colburn	X	-1,419.43	-2,891.97
Liability Check	09/25/2024	EFT	NYS Retirement Sys...	X	-652.21	-3,544.18
Paycheck	09/25/2024	3584	Keegan D Holt	X	-317.64	-3,861.82
Paycheck	09/25/2024	3581	Willard H Lasher	X	-143.84	-4,005.66
Paycheck	09/25/2024	3585	Susan F Smith	X	-96.97	-4,102.63
Liability Check	10/09/2024	EFT	Town of New Lisbon	X	-4,521.25	-8,623.88
Liability Check	10/09/2024	E-pay	United States Treas...	X	-2,070.76	-10,694.64
Paycheck	10/09/2024	3586	Barry D Braunius	X	-1,472.54	-12,167.18
Paycheck	10/09/2024	3587	Louis Colburn	X	-1,419.43	-13,586.61
Liability Check	10/09/2024	EFT	Town of New Lisbon	X	-542.73	-14,129.34
Liability Check	10/09/2024	E-pay	NYS Income Tax	X	-400.13	-14,529.47
Liability Check	10/09/2024	EFT	New York State Def...	X	-400.00	-14,929.47
Paycheck	10/09/2024	3588	Willard H Lasher	X	-250.06	-15,179.53
Liability Check	10/23/2024	EFT	Town of New Lisbon	X	-5,208.94	-20,388.47
Liability Check	10/23/2024	E-pay	United States Treas...	X	-2,506.10	-22,894.57
Paycheck	10/23/2024	3593	Barry D Braunius	X	-1,472.54	-24,367.11
Paycheck	10/23/2024	3594	Louis Colburn	X	-1,419.43	-25,786.54
Paycheck	10/23/2024	3589	Charlene R Wells	X	-1,372.67	-27,159.21
Paycheck	10/23/2024	3590	Glen Noto	X	-573.64	-27,732.85
Liability Check	10/23/2024	EFT	New York State Def...	X	-400.00	-28,132.85
Liability Check	10/23/2024	E-pay	NYS Income Tax	X	-373.67	-28,506.52
Paycheck	10/23/2024	3591	Keegan D Holt	X	-317.63	-28,824.15
Paycheck	10/23/2024	3595	Willard H Lasher	X	-129.31	-28,953.46
Total Checks and Payments					-28,953.46	-28,953.46
Deposits and Credits - 15 items						
Paycheck	10/09/2024		Robert Myers Jr	X	0.00	0.00
Paycheck	10/09/2024		Donald B Smith	X	0.00	0.00
Paycheck	10/09/2024		John M Stavola	X	0.00	0.00
Deposit	10/09/2024			X	2,876.61	2,876.61
Deposit	10/09/2024			X	8,008.46	10,885.07
Paycheck	10/23/2024		Pamela L Dyn-Gohde	X	0.00	10,885.07
Paycheck	10/23/2024		Melaina Woodbeck	X	0.00	10,885.07
Paycheck	10/23/2024		Donald B Smith	X	0.00	10,885.07
Paycheck	10/23/2024		Robert Myers Jr	X	0.00	10,885.07
Paycheck	10/23/2024		John M Stavola	X	0.00	10,885.07
Paycheck	10/23/2024		Edward T Lentz	X	0.00	10,885.07
Deposit	10/23/2024			X	6,458.30	17,343.37
Deposit	10/23/2024			X	7,763.70	25,107.07
Liability Check	10/24/2024	E-pay	NYS Employment C...	X	0.00	25,107.07
Deposit	10/31/2024			X	1.32	25,108.39
Total Deposits and Credits					25,108.39	25,108.39
Total Cleared Transactions					-3,845.07	-3,845.07
Cleared Balance					-3,845.07	3,298.76
Uncleared Transactions						
Checks and Payments - 2 items						
Liability Check	10/23/2024	EFT	NYS Retirement Sys...		-649.26	-649.26
Paycheck	10/23/2024	3592	Susan F Smith		-96.96	-746.22
Total Checks and Payments					-746.22	-746.22
Total Uncleared Transactions					-746.22	-746.22
Register Balance as of 10/31/2024					-4,591.29	2,552.54

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11/05/24

Town of New Lisbon Trust & Agency
Reconciliation Detail
Trust & Agency Checking, Period Ending 10/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
New Transactions						
Checks and Payments - 7 items						
Liability Check	11/05/2024	EFT	Town of New Lisbon		-2,922.98	-2,922.98
Liability Check	11/05/2024	E-pay	United States Treas...		-1,583.52	-4,506.50
Liability Check	11/05/2024	EFT	New York State Def...		-600.00	-5,106.50
Liability Check	11/05/2024	E-pay	NYS Income Tax		-305.53	-5,412.03
Paycheck	11/06/2024		Barry D Braunius		-1,472.54	-6,884.57
Paycheck	11/06/2024		Louis Colburn		-1,419.43	-8,304.00
Paycheck	11/06/2024		Willard H Lasher		-115.45	-8,419.45
Total Checks and Payments					-8,419.45	-8,419.45
Deposits and Credits - 4 items						
Deposit	11/05/2024				2,718.37	2,718.37
Deposit	11/05/2024				5,986.08	8,704.45
Paycheck	11/06/2024		Donald B Smith		0.00	8,704.45
Paycheck	11/06/2024		Robert Myers Jr		0.00	8,704.45
Total Deposits and Credits					8,704.45	8,704.45
Total New Transactions					285.00	285.00
Ending Balance					-4,306.29	2,837.54