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12/04/24

Town of New Lisbon General Fund
Reconciliation Detail
General Fund Checking, Period Ending 11/30/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						3,451.16
Cleared Transactions						
Checks and Payments - 18 items						
Check	10/24/2024	3745	NYSEG	X	-114.33	-114.33
Check	10/24/2024	3744	Charter Communica...	X	-89.95	-204.28
Check	11/05/2024	EFT	Trust & Agency	X	-2,718.37	-2,922.65
Check	11/13/2024	3757	New York State & L...	X	-11,519.14	-14,441.79
Check	11/13/2024	3755	Edmunds GovTech, ...	X	-891.38	-15,333.17
Check	11/13/2024	3751	By The Books	X	-740.00	-16,073.17
Check	11/13/2024	3752	Buell Fuels LLC	X	-631.28	-16,704.45
Check	11/13/2024	3753	Center State Propane	X	-191.04	-16,895.49
Check	11/13/2024	3756	NYSEG	X	-127.88	-17,023.37
Check	11/13/2024	3760	Verizon	X	-102.64	-17,126.01
Check	11/13/2024	3759	Casella Waste Syst...	X	-92.96	-17,218.97
Check	11/13/2024	3754	Business Card	X	-88.53	-17,307.50
Check	11/13/2024	3758	The Daily Star	X	-72.14	-17,379.64
Check	11/13/2024	3749	All Seasons	X	-45.00	-17,424.64
Check	11/13/2024	3748	Whiteman, Osterma...	X	-30.00	-17,454.64
Check	11/15/2024	3762	State Comptroller	X	-560.00	-18,014.64
Check	11/20/2024	EFT	Trust & Agency	X	-7,763.65	-25,778.29
Check	11/22/2024	EFT	USDA	X	-22,286.25	-48,064.54
Total Checks and Payments					-48,064.54	-48,064.54
Deposits and Credits - 5 items						
Transfer	11/06/2024			X	5,000.00	5,000.00
Deposit	11/08/2024			X	605.00	5,605.00
Transfer	11/13/2024			X	30,000.00	35,605.00
Transfer	11/21/2024			X	22,286.25	57,891.25
Deposit	11/30/2024			X	2.14	57,893.39
Total Deposits and Credits					57,893.39	57,893.39
Total Cleared Transactions					9,828.85	9,828.85
Cleared Balance					9,828.85	13,280.01
Uncleared Transactions						
Checks and Payments - 8 items						
Check	09/11/2024	3724	New York Labor Law...		-99.50	-99.50
Check	11/13/2024	3761	Postmaster		-1,095.00	-1,194.50
Check	11/13/2024	3747	Donald Smith		-339.18	-1,533.68
Check	11/13/2024	3750	Fire Detections Syst...		-330.00	-1,863.68
Check	11/25/2024	3766	Otsego Electric Co op		-322.53	-2,186.21
Check	11/25/2024	3765	OEConnect		-131.20	-2,317.41
Check	11/25/2024	3763	NYSEG		-111.78	-2,429.19
Check	11/25/2024	3764	Charter Communica...		-89.95	-2,519.14
Total Checks and Payments					-2,519.14	-2,519.14
Deposits and Credits - 2 items						
Deposit	11/30/2024				221.79	221.79
Deposit	11/30/2024				13,271.59	13,493.38
Total Deposits and Credits					13,493.38	13,493.38
Total Uncleared Transactions					10,974.24	10,974.24
Register Balance as of 11/30/2024					20,803.09	24,254.25
New Transactions						
Checks and Payments - 1 item						
Check	12/04/2024	EFT	Trust & Agency		-2,734.52	-2,734.52
Total Checks and Payments					-2,734.52	-2,734.52
Total New Transactions					-2,734.52	-2,734.52
Ending Balance					18,068.57	21,519.73