

10:21 AM

12/04/24

Town of New Lisbon Trust & Agency

Reconciliation Detail

Trust & Agency Checking, Period Ending 11/30/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						3,298.76
Cleared Transactions						
Checks and Payments - 16 items						
Liability Check	10/23/2024	EFT	NYS Retirement Sys...	X	-649.26	-649.26
Liability Check	11/05/2024	EFT	Town of New Lisbon	X	-2,922.98	-3,572.24
Liability Check	11/05/2024	E-pay	United States Treas...	X	-1,583.52	-5,155.76
Liability Check	11/05/2024	EFT	New York State Def...	X	-600.00	-5,755.76
Liability Check	11/05/2024	E-pay	NYS Income Tax	X	-305.53	-6,061.29
Paycheck	11/06/2024	3596	Barry D Braunius	X	-1,472.54	-7,533.83
Paycheck	11/06/2024	3597	Louis Colburn	X	-1,419.43	-8,953.26
Paycheck	11/06/2024	3598	Willard H Lasher	X	-115.45	-9,068.71
Liability Check	11/20/2024	EFT	Town of New Lisbon	X	-5,253.07	-14,321.78
Liability Check	11/20/2024	E-pay	United States Treas...	X	-2,524.14	-16,845.92
Paycheck	11/20/2024	3605	Barry D Braunius	X	-1,472.54	-18,318.46
Paycheck	11/20/2024	3604	Louis Colburn	X	-1,419.43	-19,737.89
Paycheck	11/20/2024	3602	Charlene R Wells	X	-1,372.67	-21,110.56
Liability Check	11/20/2024	EFT	New York State Def...	X	-600.00	-21,710.56
Liability Check	11/20/2024	E-pay	NYS Income Tax	X	-371.46	-22,082.02
Paycheck	11/20/2024	3603	Willard H Lasher	X	-129.31	-22,211.33
Total Checks and Payments					-22,211.33	-22,211.33
Deposits and Credits - 13 items						
Deposit	11/05/2024			X	2,718.37	2,718.37
Deposit	11/05/2024			X	5,986.08	8,704.45
Paycheck	11/06/2024		Robert Myers Jr	X	0.00	8,704.45
Paycheck	11/06/2024		Donald B Smith	X	0.00	8,704.45
Paycheck	11/20/2024		Donald B Smith	X	0.00	8,704.45
Paycheck	11/20/2024		Robert Myers Jr	X	0.00	8,704.45
Paycheck	11/20/2024		Melaina Woodbeck	X	0.00	8,704.45
Paycheck	11/20/2024		Julian Lentz	X	0.00	8,704.45
Paycheck	11/20/2024		Pamela L Dyn-Gohde	X	0.00	8,704.45
Paycheck	11/20/2024		Edward T Lentz	X	0.00	8,704.45
Deposit	11/20/2024			X	6,728.87	15,433.32
Deposit	11/20/2024			X	7,763.65	23,196.97
Deposit	11/30/2024			X	1.20	23,198.17
Total Deposits and Credits					23,198.17	23,198.17
Total Cleared Transactions					986.84	986.84
Cleared Balance					986.84	4,285.60
Uncleared Transactions						
Checks and Payments - 5 items						
Paycheck	10/23/2024	3592	Susan F Smith		-96.96	-96.96
Liability Check	11/20/2024	EFT	NYS Retirement Sys...		-601.41	-698.37
Paycheck	11/20/2024	3603	Glen Noto		-573.65	-1,272.02
Paycheck	11/20/2024	3604	Keegan D Holt		-317.64	-1,589.66
Paycheck	11/20/2024	3605	Susan F Smith		-96.97	-1,686.63
Total Checks and Payments					-1,686.63	-1,686.63
Total Uncleared Transactions					-1,686.63	-1,686.63
Register Balance as of 11/30/2024					-699.79	2,598.97

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Town of New Lisbon Trust & Agency
Reconciliation Detail
Trust & Agency Checking, Period Ending 11/30/2024

Type	Date	Num	Name	Clr	Amount	Balance
New Transactions						
Checks and Payments - 9 items						
Liability Check	12/04/2024	EFT	Town of New Lisbon		-4,998.51	-4,998.51
Liability Check	12/04/2024	E-pay	United States Treas...		-2,295.76	-7,294.27
Paycheck	12/04/2024		Barry D Braunius		-1,472.54	-8,766.81
Paycheck	12/04/2024		Louis Colburn		-1,419.43	-10,186.24
Liability Check	12/04/2024	EFT	New York State Def...		-600.00	-10,786.24
Paycheck	12/04/2024		Barry D Braunius		-503.23	-11,289.47
Paycheck	12/04/2024		Louis Colburn		-497.82	-11,787.29
Liability Check	12/04/2024	E-pay	NYS Income Tax		-410.80	-12,198.09
Paycheck	12/04/2024		Willard H Lasher		-129.30	-12,327.39
Total Checks and Payments					-12,327.39	-12,327.39
Deposits and Credits - 7 items						
Paycheck	12/04/2024		Robert Myers Jr		0.00	0.00
Paycheck	12/04/2024		Robert Myers Jr		0.00	0.00
Paycheck	12/04/2024		Julian Lentz		0.00	0.00
Paycheck	12/04/2024		Donald B Smith		0.00	0.00
Paycheck	12/04/2024		Julian Lentz		0.00	0.00
Deposit	12/04/2024				2,734.52	2,734.52
Deposit	12/04/2024				10,017.18	12,751.70
Total Deposits and Credits					12,751.70	12,751.70
Total New Transactions					424.31	424.31
Ending Balance					-275.48	3,023.28