

## Town of New Lisbon Trust & Agency Reconciliation Detail Trust & Agency Checking, Period Ending 01/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						8,020.25
<b>Cleared Transactions</b>						
<b>Checks and Payments - 25 items</b>						
Paycheck	12/18/2024	3622	Brian Ryther	X	-1,292.90	-1,292.90
Paycheck	12/18/2024	3626	Virginia A Schoradt	X	-923.50	-2,216.40
Liability Check	12/18/2024	EFT	NYS Retirement Sy...	X	-846.30	-3,062.70
Paycheck	12/18/2024	3619	Glen Noto	X	-573.62	-3,636.32
Liability Check	01/01/2025	EFT	Town of New Lisbon	X	-4,686.54	-8,322.86
Liability Check	01/01/2025	E-pay	United States Treas...	X	-2,209.48	-10,532.34
Paycheck	01/01/2025	3629	Barry D Braunius	X	-1,662.58	-12,194.92
Paycheck	01/01/2025	3628	Louis Colburn	X	-1,586.28	-13,781.20
Liability Check	01/01/2025	EFT	New York State Def...	X	-600.00	-14,381.20
Liability Check	01/01/2025	E-pay	NYS Income Tax	X	-435.95	-14,817.15
Paycheck	01/01/2025	3627	Willard H Lasher	X	-115.45	-14,932.60
Liability Check	01/15/2025	EFT	Town of New Lisbon	X	-5,977.27	-20,909.87
Liability Check	01/15/2025	E-pay	United States Treas...	X	-2,609.78	-23,519.65
Paycheck	01/15/2025	3630	Barry D Braunius	X	-1,533.02	-25,052.67
Paycheck	01/15/2025	3633	Barry D Braunius	X	-771.44	-25,824.11
Liability Check	01/15/2025	EFT	New York State Def...	X	-600.00	-26,424.11
Liability Check	01/15/2025	E-pay	NYS Income Tax	X	-492.56	-26,916.67
Paycheck	01/15/2025	3632	Willard H Lasher	X	-141.77	-27,058.44
Liability Check	01/28/2025	EFT	Town of New Lisbon	X	-7,263.41	-34,321.85
Liability Check	01/28/2025	E-pay	United States Treas...	X	-3,237.42	-37,559.27
Liability Check	01/28/2025	EFT	New York State Def...	X	-600.00	-38,159.27
Liability Check	01/28/2025	E-pay	NYS Income Tax	X	-478.23	-38,637.50
Paycheck	01/29/2025	3635	Barry D Braunius	X	-1,578.52	-40,216.02
Paycheck	01/29/2025	3636	Barry D Braunius	X	-443.90	-40,659.92
Paycheck	01/29/2025	3639	Willard H Lasher	X	-141.77	-40,801.69
Total Checks and Payments					-40,801.69	-40,801.69
<b>Deposits and Credits - 15 items</b>						
Paycheck	01/01/2025		Robert Myers Jr	X	0.00	0.00
Paycheck	01/01/2025		Julian Lentz	X	0.00	0.00
Paycheck	01/01/2025		Donald B Smith	X	0.00	0.00
Deposit	01/01/2025			X	2,697.61	2,697.61
Deposit	01/01/2025			X	8,989.92	11,687.53
Paycheck	01/15/2025		Robert Myers Jr	X	0.00	11,687.53
Paycheck	01/15/2025		Robert Myers Jr	X	0.00	11,687.53
Paycheck	01/15/2025		Julian Lentz	X	0.00	11,687.53
Paycheck	01/15/2025		Julian Lentz	X	0.00	11,687.53
Paycheck	01/15/2025		Donald B Smith	X	0.00	11,687.53
Deposit	01/15/2025			X	2,728.29	14,415.82
Deposit	01/15/2025			X	11,932.76	26,348.58
Deposit	01/28/2025			X	8,206.33	34,554.91
Deposit	01/28/2025			X	10,512.54	45,067.45
Deposit	01/31/2025			X	1.92	45,069.37
Total Deposits and Credits					45,069.37	45,069.37
Total Cleared Transactions					4,267.68	4,267.68
Cleared Balance					4,267.68	12,287.93
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 12 items</b>						
Paycheck	12/18/2024	3625	Scott Fickbohm		-1,292.90	-1,292.90
Paycheck	12/18/2024	3620	Keegan D Holt		-317.63	-1,610.53
Paycheck	12/18/2024	3621	Susan F Smith		-96.97	-1,707.50
Paycheck	01/15/2025	3631	Louis Colburn		-1,477.40	-3,184.90
Paycheck	01/15/2025	3634	Louis Colburn		-566.24	-3,751.14
Liability Check	01/28/2025	EFT	NYS Retirement Sy...		-1,256.66	-5,007.80
Paycheck	01/29/2025	3638	Louis Colburn		-1,607.90	-6,615.70
Paycheck	01/29/2025	3641	Charlene R Wells		-1,416.98	-8,032.68
Paycheck	01/29/2025	3637	Glen Noto		-592.89	-8,625.57
Paycheck	01/29/2025	3640	Louis Colburn		-436.24	-9,061.81

**Town of New Lisbon Trust & Agency**  
**Reconciliation Detail**  
**Trust & Agency Checking, Period Ending 01/31/2025**

Type	Date	Num	Name	Clr	Amount	Balance
Paycheck	01/29/2025	3642	Keegan D Holt		-336.25	-9,398.06
Paycheck	01/29/2025	3643	Susan F Smith		-96.97	-9,495.03
Total Checks and Payments					-9,495.03	-9,495.03
<b>Deposits and Credits - 10 items</b>						
Liability Check	01/28/2025	E-pay	NYS Employment C...		0.00	0.00
Paycheck	01/29/2025		Robert Myers Jr		0.00	0.00
Paycheck	01/29/2025		Robert Myers Jr		0.00	0.00
Paycheck	01/29/2025		Julian Lentz		0.00	0.00
Paycheck	01/29/2025		Kayla Atcher		0.00	0.00
Paycheck	01/29/2025		Julian Lentz		0.00	0.00
Paycheck	01/29/2025		Pamela L Dyn-Gohde		0.00	0.00
Paycheck	01/29/2025		Melaina Woodbeck		0.00	0.00
Paycheck	01/29/2025		Donald B Smith		0.00	0.00
Paycheck	01/29/2025		Edward T Lentz		0.00	0.00
Total Deposits and Credits					0.00	0.00
Total Uncleared Transactions					-9,495.03	-9,495.03
Register Balance as of 01/31/2025					-5,227.35	2,792.90
<b>Ending Balance</b>					<b>-5,227.35</b>	<b>2,792.90</b>