

Town of New Lisbon General Fund
Reconciliation Detail
General Fund Checking, Period Ending 01/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						14,252.79
Cleared Transactions						
Checks and Payments - 22 items						
Check	11/13/2024	3750	Fire Detections Syst...	X	-330.00	-330.00
Check	12/26/2024	3791	NYSEG	X	-106.19	-436.19
Check	12/26/2024	3792	Charter Communica...	X	-89.95	-526.14
Check	01/01/2025	EFT	Trust & Agency	X	-2,697.61	-3,223.75
Check	01/15/2025	3809	Center State Propane	X	-3,798.95	-7,022.70
Check	01/15/2025	EFT	Trust & Agency	X	-2,728.29	-9,750.99
Check	01/15/2025	3800	By The Books	X	-760.00	-10,510.99
Check	01/15/2025	3807	Susquehanna SPCA	X	-625.00	-11,135.99
Check	01/15/2025	3803	Buell Fuels LLC	X	-554.93	-11,690.92
Check	01/15/2025	3804	Stephen P. Lawton	X	-525.00	-12,215.92
Check	01/15/2025	3805	Apex Document Ser...	X	-173.99	-12,389.91
Check	01/15/2025	3797	NYSEG	X	-131.94	-12,521.85
Check	01/15/2025	3808	Casella Waste Syst...	X	-107.23	-12,629.08
Check	01/15/2025	3796	Verizon	X	-102.64	-12,731.72
Check	01/15/2025	3802	Town Tax Collector	X	-70.00	-12,801.72
Check	01/15/2025	3806	All Seasons	X	-45.00	-12,846.72
Check	01/15/2025	3799	The Daily Star	X	-30.67	-12,877.39
Check	01/15/2025	3801	Business Card	X	-15.11	-12,892.50
Check	01/22/2025	3812	Otsego Electric Co op	X	-484.60	-13,377.10
Check	01/22/2025	3811	OEConnect	X	-131.20	-13,508.30
Transfer	01/23/2025			X	-140,000.00	-153,508.30
Check	01/28/2025	EFT	Trust & Agency	X	-8,206.33	-161,714.63
Total Checks and Payments					-161,714.63	-161,714.63
Deposits and Credits - 5 items						
Transfer	01/15/2025			X	10,000.00	10,000.00
Deposit	01/22/2025			X	138,971.44	148,971.44
Deposit	01/27/2025			X	1,778.68	150,750.12
Deposit	01/31/2025			X	3.68	150,753.80
Deposit	01/31/2025			X	14,280.82	165,034.62
Total Deposits and Credits					165,034.62	165,034.62
Total Cleared Transactions					3,319.99	3,319.99
Cleared Balance					3,319.99	17,572.78
Uncleared Transactions						
Checks and Payments - 5 items						
Check	12/04/2024	3767	NY Labor Law Poste...		-89.50	-89.50
Check	01/15/2025	3798	Otsego County Tow...		-300.00	-389.50
Check	01/15/2025	3795	Virginia Schoradt		-17.84	-407.34
Check	01/22/2025	3810	Charter Communica...		-89.95	-497.29
Check	01/28/2025	3813	NYSEG		-105.66	-602.95
Total Checks and Payments					-602.95	-602.95
Total Uncleared Transactions					-602.95	-602.95
Register Balance as of 01/31/2025					2,717.04	16,969.83
Ending Balance					2,717.04	16,969.83