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04/03/25

**Town of New Lisbon General Fund**  
**Reconciliation Detail**  
**General Fund Checking, Period Ending 03/31/2025**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						494,751.99
<b>Cleared Transactions</b>						
<b>Checks and Payments - 22 items</b>						
Check	02/12/2025	3822	Association of Towns	X	-800.00	-800.00
Check	02/26/2025	3826	Otsego Electric Co op	X	-485.48	-1,285.48
Check	02/26/2025	3828	NYSEG	X	-155.21	-1,440.69
Check	02/26/2025	3825	OEConnect	X	-131.20	-1,571.89
Check	02/26/2025	3827	Charter Communica...	X	-89.95	-1,661.84
Check	03/03/2025	EFT	Town of New Lisbon	X	-250,862.00	-252,523.84
Transfer	03/03/2025			X	-230,000.00	-482,523.84
Check	03/09/2025	3830	State Comptroller	X	-1,480.00	-484,003.84
Check	03/09/2025	3829	NYSEG	X	-136.16	-484,140.00
Check	03/09/2025	3831	Verizon	X	-110.75	-484,250.75
Check	03/11/2025	3834	Garrattsville Fire Co	X	-138,581.00	-622,831.75
Check	03/11/2025	3832	Center State Propane	X	-2,806.47	-625,638.22
Check	03/11/2025	EFT	Trust & Agency	X	-2,761.67	-628,399.89
Check	03/11/2025	3833	By The Books	X	-760.00	-629,159.89
Check	03/11/2025	3836	Buell Fuels LLC	X	-553.02	-629,712.91
Check	03/11/2025	3838	Apex Document Ser...	X	-191.00	-629,903.91
Check	03/11/2025	3839	Casella Waste Syst...	X	-107.23	-630,011.14
Check	03/11/2025	3835	Business Card	X	-92.10	-630,103.24
Check	03/11/2025	3837	AC Hoyt Hardware, I...	X	-11.01	-630,114.25
Check	03/21/2025	3843	Otsego Electric Co op	X	-489.83	-630,604.08
Check	03/21/2025	3841	OEConnect	X	-137.71	-630,741.79
Check	03/26/2025	EFT	Trust & Agency	X	-8,302.13	-639,043.92
Total Checks and Payments					-639,043.92	-639,043.92
<b>Deposits and Credits - 3 items</b>						
Transfer	03/11/2025			X	150,000.00	150,000.00
Deposit	03/17/2025			X	1,400.08	151,400.08
Deposit	03/31/2025			X	11.62	151,411.70
Total Deposits and Credits					151,411.70	151,411.70
Total Cleared Transactions					-487,632.22	-487,632.22
Cleared Balance					-487,632.22	7,119.77
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 4 items</b>						
Check	03/11/2025	3840	Pamela Dyn-Gohde		-125.00	-125.00
Check	03/21/2025	3842	Charter Communica...		-189.90	-314.90
Check	03/30/2025	3844	State Comptroller		-353.00	-667.90
Check	03/30/2025	3845	NYSEG		-122.34	-790.24
Total Checks and Payments					-790.24	-790.24
Total Uncleared Transactions					-790.24	-790.24
Register Balance as of 03/31/2025					-488,422.46	6,329.53
<b>Ending Balance</b>					<b>-488,422.46</b>	<b>6,329.53</b>