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04/03/25

# Town of New Lisbon Trust & Agency

## Reconciliation Detail

### Trust & Agency Checking, Period Ending 03/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						8,853.77
<b>Cleared Transactions</b>						
<b>Checks and Payments - 21 items</b>						
Paycheck	02/26/2025	3650	Louis Colburn	X	-1,477.40	-1,477.40
Paycheck	02/26/2025	3654	Charlene R Wells	X	-1,416.97	-2,894.37
Liability Check	02/26/2025	EFT	NYS Retirement Sy...	X	-897.09	-3,791.46
Paycheck	02/26/2025	3653	Louis Colburn	X	-679.42	-4,470.88
Paycheck	02/26/2025	3655	Glen Noto	X	-592.88	-5,063.76
Paycheck	02/26/2025	3656	Keegan D Holt	X	-336.26	-5,400.02
Paycheck	02/26/2025	3651	Willard H Lasher	X	-163.25	-5,563.27
Paycheck	02/26/2025	3657	Susan F Smith	X	-96.96	-5,660.23
Liability Check	03/11/2025	EFT	Town of New Lisbon	X	-3,208.36	-8,868.59
Liability Check	03/11/2025	E-pay	United States Treas...	X	-1,812.30	-10,680.89
Liability Check	03/11/2025	EFT	New York State Def...	X	-600.00	-11,280.89
Liability Check	03/11/2025	E-pay	NYS Income Tax	X	-361.13	-11,642.02
Paycheck	03/12/2025	3658	Barry D Braunius	X	-1,722.09	-13,364.11
Paycheck	03/12/2025	3659	Louis Colburn	X	-1,694.97	-15,059.08
Paycheck	03/12/2025	3660	Willard H Lasher	X	-170.39	-15,229.47
Liability Check	03/26/2025	EFT	Town of New Lisbon	X	-5,163.38	-20,392.85
Liability Check	03/26/2025	E-pay	United States Treas...	X	-2,530.94	-22,923.79
Paycheck	03/26/2025	3661	Barry D Braunius	X	-1,533.02	-24,456.81
Paycheck	03/26/2025	3662	Louis Colburn	X	-1,516.45	-25,973.26
Liability Check	03/26/2025	EFT	New York State Def...	X	-600.00	-26,573.26
Paycheck	03/26/2025	3663	Willard H Lasher	X	-113.14	-26,686.40
Total Checks and Payments					-26,686.40	-26,686.40
<b>Deposits and Credits - 13 items</b>						
Deposit	03/11/2025			X	2,761.67	2,761.67
Deposit	03/11/2025			X	7,129.45	9,891.12
Paycheck	03/12/2025		Donald B Smith	X	0.00	9,891.12
Paycheck	03/12/2025		Robert Myers Jr	X	0.00	9,891.12
Paycheck	03/26/2025		Robert Myers Jr	X	0.00	9,891.12
Paycheck	03/26/2025		Pamela L Dyn-Gohde	X	0.00	9,891.12
Paycheck	03/26/2025		Christopher Farrell	X	0.00	9,891.12
Paycheck	03/26/2025		Melaina Woodbeck	X	0.00	9,891.12
Paycheck	03/26/2025		Donald B Smith	X	0.00	9,891.12
Paycheck	03/26/2025		Edward T Lentz	X	0.00	9,891.12
Deposit	03/26/2025			X	6,322.05	16,213.17
Deposit	03/26/2025			X	8,302.13	24,515.30
Deposit	03/31/2025			X	1.24	24,516.54
Total Deposits and Credits					24,516.54	24,516.54
Total Cleared Transactions					-2,169.86	-2,169.86
Cleared Balance					-2,169.86	6,683.91
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 6 items</b>						
Paycheck	12/18/2024	3620	Keegan D Holt		-317.63	-317.63
Paycheck	03/26/2025		Charlene R Wells		-1,416.98	-1,734.61
Liability Check	03/26/2025	EFT	NYS Retirement Sy...		-619.40	-2,354.01
Paycheck	03/26/2025		Glen Noto		-592.89	-2,946.90
Paycheck	03/26/2025		Keegan D Holt		-336.24	-3,283.14
Paycheck	03/26/2025		Susan F Smith		-96.97	-3,380.11
Total Checks and Payments					-3,380.11	-3,380.11
Total Uncleared Transactions					-3,380.11	-3,380.11
Register Balance as of 03/31/2025					-5,549.97	3,303.80
<b>Ending Balance</b>					<b>-5,549.97</b>	<b>3,303.80</b>