

9:30 AM

05/07/25

Town of New Lisbon General Fund
Reconciliation Detail
General Fund Checking, Period Ending 04/30/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						7,119.77
Cleared Transactions						
Checks and Payments - 18 items						
Check	03/11/2025	3840	Pamela Dyn-Gohde	X	-125.00	-125.00
Check	03/21/2025	3842	Charter Communica...	X	-189.90	-314.90
Check	03/30/2025	3844	State Comptroller	X	-353.00	-667.90
Check	03/30/2025	3845	NYSEG	X	-122.34	-790.24
Check	04/05/2025	3846	NYSEG	X	-141.36	-931.60
Check	04/09/2025	EFT	Trust & Agency	X	-2,744.98	-3,676.58
Check	04/09/2025	3847	By The Books	X	-1,085.00	-4,761.58
Check	04/09/2025	3849	Susquehanna SPCA	X	-625.00	-5,386.58
Check	04/09/2025	3854	Verizon	X	-111.36	-5,497.94
Check	04/09/2025	3851	Casella Waste Syst...	X	-108.13	-5,606.07
Check	04/09/2025	3853	Curtis Lumber	X	-55.94	-5,662.01
Check	04/09/2025	3848	Virginia Schoradt	X	-42.74	-5,704.75
Check	04/09/2025	3852	AC Hoyt Hardware, I...	X	-39.57	-5,744.32
Check	04/09/2025	3850	Business Card	X	-15.11	-5,759.43
Check	04/18/2025	3855	Otsego Electric Co op	X	-451.26	-6,210.69
Check	04/18/2025	3856	Charter Communica...	X	-10.00	-6,220.69
Transfer	04/21/2025			X	-15,000.00	-21,220.69
Check	04/23/2025	EFT	Trust & Agency	X	-7,971.69	-29,192.38
Total Checks and Payments					-29,192.38	-29,192.38
Deposits and Credits - 5 items						
Deposit	04/03/2025			X	9,337.66	9,337.66
Deposit	04/08/2025			X	2,060.02	11,397.68
Transfer	04/09/2025			X	10,000.00	21,397.68
Transfer	04/29/2025			X	10,000.00	31,397.68
Deposit	04/30/2025			X	2.90	31,400.58
Total Deposits and Credits					31,400.58	31,400.58
Total Cleared Transactions					2,208.20	2,208.20
Cleared Balance					2,208.20	9,327.97
Register Balance as of 04/30/2025					2,208.20	9,327.97
New Transactions						
Checks and Payments - 4 items						
Check	05/07/2025	EFT	Trust & Agency		-2,789.10	-2,789.10
Check	05/07/2025	3859	State Comptroller		-283.00	-3,072.10
Check	05/07/2025	3857	NYSEG		-139.56	-3,211.66
Check	05/07/2025	3858	OEConnect		-137.71	-3,349.37
Total Checks and Payments					-3,349.37	-3,349.37
Total New Transactions					-3,349.37	-3,349.37
Ending Balance					-1,141.17	5,978.60