

**Town of New Lisbon Trust & Agency**  
**Reconciliation Detail**  
**Trust & Agency Checking, Period Ending 02/28/2025**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						12,287.93
<b>Cleared Transactions</b>						
<b>Checks and Payments - 26 items</b>						
Paycheck	12/18/2024	3625	Scott Fickbohm	X	-1,292.90	-1,292.90
Paycheck	12/18/2024	3621	Susan F Smith	X	-96.97	-1,389.87
Paycheck	01/15/2025	3631	Louis Colburn	X	-1,477.40	-2,867.27
Paycheck	01/15/2025	3634	Louis Colburn	X	-566.24	-3,433.51
Liability Check	01/28/2025	EFT	NYS Retirement Sy...	X	-1,256.66	-4,690.17
Paycheck	01/29/2025	3638	Louis Colburn	X	-1,607.90	-6,298.07
Paycheck	01/29/2025	3641	Charlene R Wells	X	-1,416.98	-7,715.05
Paycheck	01/29/2025	3637	Glen Noto	X	-592.89	-8,307.94
Paycheck	01/29/2025	3640	Louis Colburn	X	-436.24	-8,744.18
Paycheck	01/29/2025	3642	Keegan D Holt	X	-336.25	-9,080.43
Paycheck	01/29/2025	3643	Susan F Smith	X	-96.97	-9,177.40
Liability Check	02/12/2025	EFT	Town of New Lisbon	X	-6,113.76	-15,291.16
Liability Check	02/12/2025	E-pay	United States Treas...	X	-2,623.52	-17,914.68
Paycheck	02/12/2025	3644	Barry D Braunius	X	-1,533.02	-19,447.70
Paycheck	02/12/2025	3645	Louis Colburn	X	-1,477.40	-20,925.10
Paycheck	02/12/2025	3647	Barry D Braunius	X	-744.08	-21,669.18
Paycheck	02/12/2025	3648	Louis Colburn	X	-711.52	-22,380.70
Liability Check	02/12/2025	EFT	New York State Def...	X	-600.00	-22,980.70
Liability Check	02/12/2025	E-pay	NYS Income Tax	X	-488.45	-23,469.15
Paycheck	02/12/2025	3646	Willard H Lasher	X	-127.46	-23,596.61
Liability Check	02/26/2025	EFT	Town of New Lisbon	X	-6,708.17	-30,304.78
Liability Check	02/26/2025	E-pay	United States Treas...	X	-3,199.28	-33,504.06
Paycheck	02/26/2025	3649	Barry D Braunius	X	-1,533.02	-35,037.08
Paycheck	02/26/2025	3652	Barry D Braunius	X	-666.44	-35,703.52
Liability Check	02/26/2025	EFT	New York State Def...	X	-600.00	-36,303.52
Liability Check	02/26/2025	E-pay	NYS Income Tax	X	-494.87	-36,798.39
Total Checks and Payments					-36,798.39	-36,798.39
<b>Deposits and Credits - 28 items</b>						
Liability Check	01/28/2025	E-pay	NYS Employment C...	X	0.00	0.00
Paycheck	01/29/2025		Julian Lentz	X	0.00	0.00
Paycheck	01/29/2025		Pamela L Dyn-Gohde	X	0.00	0.00
Paycheck	01/29/2025		Kayla Atcher	X	0.00	0.00
Paycheck	01/29/2025		Robert Myers Jr	X	0.00	0.00
Paycheck	01/29/2025		Edward T Lentz	X	0.00	0.00
Paycheck	01/29/2025		Julian Lentz	X	0.00	0.00
Paycheck	01/29/2025		Donald B Smith	X	0.00	0.00
Paycheck	01/29/2025		Melaina Woodbeck	X	0.00	0.00
Paycheck	01/29/2025		Robert Myers Jr	X	0.00	0.00
Paycheck	02/12/2025		Robert Myers Jr	X	0.00	0.00
Paycheck	02/12/2025		Christopher Farrell	X	0.00	0.00
Paycheck	02/12/2025		Robert Myers Jr	X	0.00	0.00
Paycheck	02/12/2025		Julian Lentz	X	0.00	0.00
Paycheck	02/12/2025		Julian Lentz	X	0.00	0.00
Paycheck	02/12/2025		Donald B Smith	X	0.00	0.00
Deposit	02/12/2025			X	3,099.15	3,099.15
Deposit	02/12/2025			X	11,806.40	14,905.55
Paycheck	02/26/2025		Donald B Smith	X	0.00	14,905.55
Paycheck	02/26/2025		Pamela L Dyn-Gohde	X	0.00	14,905.55
Paycheck	02/26/2025		Robert Myers Jr	X	0.00	14,905.55
Paycheck	02/26/2025		Robert Myers Jr	X	0.00	14,905.55
Paycheck	02/26/2025		Julian Lentz	X	0.00	14,905.55
Paycheck	02/26/2025		Melaina Woodbeck	X	0.00	14,905.55
Paycheck	02/26/2025		Edward T Lentz	X	0.00	14,905.55
Deposit	02/26/2025			X	7,929.94	22,835.49
Deposit	02/26/2025			X	10,527.49	33,362.98
Deposit	02/28/2025			X	1.25	33,364.23
Total Deposits and Credits					33,364.23	33,364.23
Total Cleared Transactions					-3,434.16	-3,434.16
Cleared Balance					-3,434.16	8,853.77

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**Town of New Lisbon Trust & Agency**  
**Reconciliation Detail**  
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Type	Date	Num	Name	Clr	Amount	Balance
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 9 items</b>						
Paycheck	12/18/2024	3620	Keegan D Holt		-317.63	-317.63
Paycheck	02/26/2025	3650	Louis Colburn		-1,477.40	-1,795.03
Paycheck	02/26/2025	3654	Charlene R Wells		-1,416.97	-3,212.00
Liability Check	02/26/2025	EFT	NYS Retirement Sy...		-897.09	-4,109.09
Paycheck	02/26/2025	3653	Louis Colburn		-679.42	-4,788.51
Paycheck	02/26/2025	3655	Glen Noto		-592.88	-5,381.39
Paycheck	02/26/2025	3656	Keegan D Holt		-336.26	-5,717.65
Paycheck	02/26/2025	3651	Willard H Lasher		-163.25	-5,880.90
Paycheck	02/26/2025	3657	Susan F Smith		-96.96	-5,977.86
Total Checks and Payments					-5,977.86	-5,977.86
Total Uncleared Transactions					-5,977.86	-5,977.86
Register Balance as of 02/28/2025					-9,412.02	2,875.91
<b>Ending Balance</b>					<b>-9,412.02</b>	<b>2,875.91</b>