

**Town of New Lisbon General Fund**  
**Reconciliation Detail**  
**General Fund Checking, Period Ending 02/28/2025**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						17,572.78
<b>Cleared Transactions</b>						
<b>Checks and Payments - 17 items</b>						
Check	12/04/2024	3767	NY Labor Law Poste...	X	-89.50	-89.50
Check	01/15/2025	3798	Otsego County Tow...	X	-300.00	-389.50
Check	01/15/2025	3795	Virginia Schoradt	X	-17.84	-407.34
Check	01/22/2025	3810	Charter Communica...	X	-89.95	-497.29
Check	01/28/2025	3813	NYSEG	X	-105.66	-602.95
Check	02/12/2025	EFT	Trust & Agency	X	-3,099.15	-3,702.10
Check	02/12/2025	3820	Center State Propane	X	-1,663.69	-5,365.79
Check	02/12/2025	3821	Cintas Fire 636525	X	-1,115.00	-6,480.79
Check	02/12/2025	3814	By The Books	X	-840.00	-7,320.79
Check	02/12/2025	3818	Chenango Web Des...	X	-700.00	-8,020.79
Check	02/12/2025	3815	Glen Noto	X	-606.73	-8,627.52
Check	02/12/2025	3817	Buell Fuels LLC	X	-548.82	-9,176.34
Check	02/12/2025	3824	NYSEG	X	-134.29	-9,310.63
Check	02/12/2025	3823	Verizon	X	-118.69	-9,429.32
Check	02/12/2025	3819	Business Card	X	-104.88	-9,534.20
Check	02/12/2025	3816	The Daily Star	X	-52.00	-9,586.20
Check	02/26/2025	EFT	Trust & Agency	X	-7,929.94	-17,516.14
Total Checks and Payments					-17,516.14	-17,516.14
<b>Deposits and Credits - 4 items</b>						
Deposit	02/14/2025			X	463,760.50	463,760.50
Transfer	02/26/2025			X	20,000.00	483,760.50
Deposit	02/28/2025			X	50.48	483,810.98
Deposit	02/28/2025			X	10,884.37	494,695.35
Total Deposits and Credits					494,695.35	494,695.35
Total Cleared Transactions					477,179.21	477,179.21
Cleared Balance					477,179.21	494,751.99
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 5 items</b>						
Check	02/12/2025	3822	Association of Towns		-800.00	-800.00
Check	02/26/2025	3826	Otsego Electric Co op		-485.48	-1,285.48
Check	02/26/2025	3828	NYSEG		-155.21	-1,440.69
Check	02/26/2025	3825	OEConnect		-131.20	-1,571.89
Check	02/26/2025	3827	Charter Communica...		-89.95	-1,661.84
Total Checks and Payments					-1,661.84	-1,661.84
Total Uncleared Transactions					-1,661.84	-1,661.84
Register Balance as of 02/28/2025					475,517.37	493,090.15
<b>Ending Balance</b>					<b>475,517.37</b>	<b>493,090.15</b>