

# Town of New Lisbon Trust & Agency

## Reconciliation Detail

### Trust & Agency Checking, Period Ending 04/30/2025

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						6,683.91
<b>Cleared Transactions</b>						
<b>Checks and Payments - 20 items</b>						
Paycheck	12/18/2024	3620	Keegan D Holt	X	-317.63	-317.63
Paycheck	03/26/2025	3664	Charlene R Wells	X	-1,416.98	-1,734.61
Liability Check	03/26/2025	EFT	NYS Retirement Sy...	X	-619.40	-2,354.01
Paycheck	03/26/2025	3665	Glen Noto	X	-592.89	-2,946.90
Paycheck	03/26/2025	3666	Keegan D Holt	X	-336.24	-3,283.14
Paycheck	03/26/2025	3667	Susan F Smith	X	-96.97	-3,380.11
Liability Check	04/04/2025	E-pay	NYS Income Tax	X	-377.18	-3,757.29
Liability Check	04/09/2025	EFT	Town of New Lisbon	X	-3,750.62	-7,507.91
Liability Check	04/09/2025	E-pay	United States Treas...	X	-1,850.34	-9,358.25
Paycheck	04/09/2025	3668	Barry D Braunius	X	-1,533.02	-10,891.27
Paycheck	04/09/2025	3669	Louis Colburn	X	-1,516.45	-12,407.72
Liability Check	04/09/2025	EFT	New York State Def...	X	-600.00	-13,007.72
Liability Check	04/09/2025	E-pay	NYS Income Tax	X	-349.35	-13,357.07
Paycheck	04/09/2025	3670	Willard H Lasher	X	-156.09	-13,513.16
Liability Check	04/23/2025	EFT	Town of New Lisbon	X	-5,731.02	-19,244.18
Liability Check	04/23/2025	E-pay	United States Treas...	X	-2,718.18	-21,962.36
Paycheck	04/23/2025	3671	Barry D Braunius	X	-1,533.02	-23,495.38
Paycheck	04/23/2025	3672	Louis Colburn	X	-1,516.45	-25,011.83
Liability Check	04/23/2025	EFT	New York State Def...	X	-600.00	-25,611.83
Liability Check	04/23/2025	E-pay	NYS Income Tax	X	-384.22	-25,996.05
Total Checks and Payments					-25,996.05	-25,996.05
<b>Deposits and Credits - 17 items</b>						
Paycheck	04/09/2025		Donald B Smith	X	0.00	0.00
Paycheck	04/09/2025		Robert Myers Jr	X	0.00	0.00
Paycheck	04/09/2025		William Whitaker	X	0.00	0.00
Deposit	04/09/2025			X	2,744.98	2,744.98
Deposit	04/09/2025			X	7,329.65	10,074.63
Deposit	04/16/2025			X	317.63	10,392.26
Paycheck	04/23/2025		Melaina Woodbeck	X	0.00	10,392.26
Paycheck	04/23/2025		Donald B Smith	X	0.00	10,392.26
Paycheck	04/23/2025		Pamela L Dyn-Gohde	X	0.00	10,392.26
Paycheck	04/23/2025		William Whitaker	X	0.00	10,392.26
Paycheck	04/23/2025		Edward T Lentz	X	0.00	10,392.26
Paycheck	04/23/2025		Glen Noto	X	0.00	10,392.26
Paycheck	04/23/2025		Robert Myers Jr	X	0.00	10,392.26
Deposit	04/23/2025			X	6,942.11	17,334.37
Deposit	04/23/2025			X	7,971.69	25,306.06
Liability Check	04/24/2025	E-pay	NYS Employment C...	X	0.00	25,306.06
Deposit	04/30/2025			X	1.28	25,307.34
Total Deposits and Credits					25,307.34	25,307.34
Total Cleared Transactions					-688.71	-688.71
Cleared Balance					-688.71	5,995.20
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 6 items</b>						
Check	04/16/2025		Keegan D Holt		-317.63	-317.63
Paycheck	04/23/2025	3674	Charlene R Wells		-1,416.96	-1,734.59
Liability Check	04/23/2025	EFT	NYS Retirement Sy...		-653.91	-2,388.50
Paycheck	04/23/2025	3675	Keegan D Holt		-336.25	-2,724.75
Paycheck	04/23/2025	3673	Willard H Lasher		-199.02	-2,923.77
Paycheck	04/23/2025	3676	Susan F Smith		-96.97	-3,020.74
Total Checks and Payments					-3,020.74	-3,020.74
Total Uncleared Transactions					-3,020.74	-3,020.74
Register Balance as of 04/30/2025					-3,709.45	2,974.46

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05/07/25

**Town of New Lisbon Trust & Agency**  
**Reconciliation Detail**  
**Trust & Agency Checking, Period Ending 04/30/2025**

Type	Date	Num	Name	Clr	Amount	Balance
<b>New Transactions</b>						
<b>Checks and Payments - 7 items</b>						
Liability Check	05/07/2025	EFT	Town of New Lisbon		-3,572.67	-3,572.67
Liability Check	05/07/2025	E-pay	United States Treas...		-1,813.54	-5,386.21
Paycheck	05/07/2025		Barry D Braunius		-1,533.02	-6,919.23
Paycheck	05/07/2025		Louis Colburn		-1,516.45	-8,435.68
Liability Check	05/07/2025	EFT	New York State Def...		-600.00	-9,035.68
Liability Check	05/07/2025	E-pay	NYS Income Tax		-337.83	-9,373.51
Paycheck	05/07/2025		Willard H Lasher		-193.96	-9,567.47
Total Checks and Payments					-9,567.47	-9,567.47
<b>Deposits and Credits - 5 items</b>						
Paycheck	05/07/2025		Donald B Smith		0.00	0.00
Paycheck	05/07/2025		Robert Myers Jr		0.00	0.00
Paycheck	05/07/2025		William Whitaker		0.00	0.00
Deposit	05/07/2025				2,789.10	2,789.10
Deposit	05/07/2025				7,097.13	9,886.23
Total Deposits and Credits					9,886.23	9,886.23
Total New Transactions					318.76	318.76
<b>Ending Balance</b>					<b>-3,390.69</b>	<b>3,293.22</b>