

Town of New Lisbon General Fund
Reconciliation Detail
General Fund Checking, Period Ending 05/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						9,327.97
Cleared Transactions						
Checks and Payments - 24 items						
Check	05/07/2025	EFT	Trust & Agency	X	-2,789.10	-2,789.10
Check	05/07/2025	3859	State Comptroller	X	-283.00	-3,072.10
Check	05/07/2025	3857	NYSEG	X	-139.56	-3,211.66
Check	05/07/2025	3858	OEConnect	X	-137.71	-3,349.37
Transfer	05/14/2025			X	-20,000.00	-23,349.37
Check	05/14/2025	3871	Revolution Solar	X	-5,042.65	-28,392.02
Check	05/14/2025	3861	Center State Propane	X	-1,059.60	-29,451.62
Check	05/14/2025	3865	By The Books	X	-760.00	-30,211.62
Check	05/14/2025	3860	Buell Fuels LLC	X	-585.38	-30,797.00
Check	05/14/2025	EFT	Town of New Lisbon	X	-477.60	-31,274.60
Check	05/14/2025	3862	Stephen P. Lawton	X	-474.76	-31,749.36
Check	05/14/2025	3864	Casella Waste Syst...	X	-215.95	-31,965.31
Check	05/14/2025	3866	Business Card	X	-166.50	-32,131.81
Check	05/14/2025	3863	The Daily Star	X	-139.41	-32,271.22
Check	05/14/2025	3869	Verizon	X	-111.32	-32,382.54
Check	05/14/2025	3870	Kathryn Riso	X	-100.00	-32,482.54
Check	05/14/2025	3867	Postmaster	X	-84.00	-32,566.54
Check	05/14/2025	3872	All Seasons	X	-70.00	-32,636.54
Check	05/19/2025	3875	Otsego Electric Co op	X	-308.87	-32,945.41
Check	05/19/2025	3876	OEConnect	X	-137.71	-33,083.12
Check	05/19/2025	3873	NYSEG	X	-123.34	-33,206.46
Check	05/19/2025	3874	Charter Communica...	X	-99.95	-33,306.41
Check	05/21/2025	EFT	Trust & Agency	X	-8,181.57	-41,487.98
Check	05/22/2025	EFT	USDA	X	-101,526.25	-143,014.23
Total Checks and Payments					-143,014.23	-143,014.23
Deposits and Credits - 6 items						
Deposit	05/05/2025			X	11,916.86	11,916.86
Transfer	05/14/2025			X	20,000.00	31,916.86
Deposit	05/20/2025			X	1,305.99	33,222.85
Deposit	05/20/2025			X	6,199.42	39,422.27
Transfer	05/23/2025			X	100,000.00	139,422.27
Deposit	05/31/2025			X	2.89	139,425.16
Total Deposits and Credits					139,425.16	139,425.16
Total Cleared Transactions					-3,589.07	-3,589.07
Cleared Balance					-3,589.07	5,738.90
Uncleared Transactions						
Checks and Payments - 1 item						
Check	05/14/2025	3868	Munson's Building S...		-709.57	-709.57
Total Checks and Payments					-709.57	-709.57
Deposits and Credits - 1 item						
Deposit	05/30/2025				13,932.33	13,932.33
Total Deposits and Credits					13,932.33	13,932.33
Total Uncleared Transactions					13,222.76	13,222.76
Register Balance as of 05/31/2025					9,633.69	18,961.66
New Transactions						
Checks and Payments - 3 items						
Check	06/02/2025	3877	NYSEG		-141.81	-141.81
Check	06/02/2025	3878	State Comptroller		-55.00	-196.81
Check	06/04/2025	EFT	Trust & Agency		-3,064.68	-3,261.49
Total Checks and Payments					-3,261.49	-3,261.49
Total New Transactions					-3,261.49	-3,261.49
Ending Balance					6,372.20	15,700.17