

Town of New Lisbon Trust & Agency
Reconciliation Detail
Trust & Agency Checking, Period Ending 05/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						5,995.20
Cleared Transactions						
Checks and Payments - 17 items						
Paycheck	04/23/2025	3674	Charlene R Wells	X	-1,416.96	-1,416.96
Liability Check	04/23/2025	EFT	NYS Retirement Sy...	X	-653.91	-2,070.87
Paycheck	04/23/2025	3675	Keegan D Holt	X	-336.25	-2,407.12
Paycheck	04/23/2025	3673	Willard H Lasher	X	-199.02	-2,606.14
Liability Check	05/07/2025	EFT	Town of New Lisbon	X	-3,572.67	-6,178.81
Liability Check	05/07/2025	E-pay	United States Treas...	X	-1,813.54	-7,992.35
Paycheck	05/07/2025	3677	Barry D Braunius	X	-1,533.02	-9,525.37
Paycheck	05/07/2025	3678	Louis Colburn	X	-1,516.45	-11,041.82
Liability Check	05/07/2025	EFT	New York State Def...	X	-600.00	-11,641.82
Liability Check	05/07/2025	E-pay	NYS Income Tax	X	-337.83	-11,979.65
Paycheck	05/07/2025	3679	Willard H Lasher	X	-193.96	-12,173.61
Liability Check	05/21/2025	EFT	Town of New Lisbon	X	-5,856.66	-18,030.27
Liability Check	05/21/2025	E-pay	United States Treas...	X	-2,799.28	-20,829.55
Paycheck	05/21/2025	3681	Louis Colburn	X	-1,516.45	-22,346.00
Liability Check	05/21/2025	EFT	New York State Def...	X	-600.00	-22,946.00
Liability Check	05/21/2025	E-pay	NYS Income Tax	X	-384.36	-23,330.36
Paycheck	05/21/2025	3682	Willard H Lasher	X	-373.61	-23,703.97
Total Checks and Payments					-23,703.97	-23,703.97
Deposits and Credits - 16 items						
Paycheck	05/07/2025		Donald B Smith	X	0.00	0.00
Paycheck	05/07/2025		William Whitaker	X	0.00	0.00
Paycheck	05/07/2025		Robert Myers Jr	X	0.00	0.00
Deposit	05/07/2025			X	2,789.10	2,789.10
Deposit	05/07/2025			X	7,097.13	9,886.23
Paycheck	05/21/2025		Edward T Lentz	X	0.00	9,886.23
Paycheck	05/21/2025		Glen Noto	X	0.00	9,886.23
Paycheck	05/21/2025		Cody Myers	X	0.00	9,886.23
Paycheck	05/21/2025		Melaina Woodbeck	X	0.00	9,886.23
Paycheck	05/21/2025		Donald B Smith	X	0.00	9,886.23
Paycheck	05/21/2025		Pamela L Dyn-Gohde	X	0.00	9,886.23
Paycheck	05/21/2025		Robert Myers Jr	X	0.00	9,886.23
Paycheck	05/21/2025		William Whitaker	X	0.00	9,886.23
Deposit	05/21/2025			X	7,127.28	17,013.51
Deposit	05/21/2025			X	8,181.57	25,195.08
Deposit	05/31/2025			X	1.42	25,196.50
Total Deposits and Credits					25,196.50	25,196.50
Total Cleared Transactions					1,492.53	1,492.53
Cleared Balance					1,492.53	7,487.73
Uncleared Transactions						
Checks and Payments - 7 items						
Check	04/16/2025		Keegan D Holt		-317.63	-317.63
Paycheck	04/23/2025	3676	Susan F Smith		-96.97	-414.60
Paycheck	05/21/2025	3680	Barry D Braunius		-1,533.02	-1,947.62
Paycheck	05/21/2025	3683	Charlene R Wells		-1,416.98	-3,364.60
Liability Check	05/21/2025	EFT	NYS Retirement Sy...		-665.91	-4,030.51
Paycheck	05/21/2025	3684	Keegan D Holt		-336.26	-4,366.77
Paycheck	05/21/2025	3685	Susan F Smith		-96.97	-4,463.74
Total Checks and Payments					-4,463.74	-4,463.74
Total Uncleared Transactions					-4,463.74	-4,463.74
Register Balance as of 05/31/2025					-2,971.21	3,023.99

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Type	Date	Num	Name	Clr	Amount	Balance
New Transactions						
Checks and Payments - 7 items						
Liability Check	06/04/2025	EFT	Town of New Lisbon		-4,283.26	-4,283.26
Liability Check	06/04/2025	E-pay	United States Treas...		-1,988.34	-6,271.60
Paycheck	06/04/2025	3686	Barry D Braunius		-1,533.02	-7,804.62
Paycheck	06/04/2025	3687	Louis Colburn		-1,516.45	-9,321.07
Liability Check	06/04/2025	EFT	New York State Def...		-600.00	-9,921.07
Paycheck	06/04/2025	3688	Willard H Lasher		-422.67	-10,343.74
Liability Check	06/04/2025	E-pay	NYS Income Tax		-392.42	-10,736.16
Total Checks and Payments					-10,736.16	-10,736.16
Deposits and Credits - 5 items						
Paycheck	06/04/2025		Robert Myers Jr		0.00	0.00
Paycheck	06/04/2025		Cody Myers		0.00	0.00
Paycheck	06/04/2025		Donald B Smith		0.00	0.00
Deposit	06/04/2025				3,064.68	3,064.68
Deposit	06/04/2025				8,044.45	11,109.13
Total Deposits and Credits					11,109.13	11,109.13
Total New Transactions					372.97	372.97
Ending Balance					-2,598.24	3,396.96