

Town of New Lisbon General Fund
Reconciliation Detail
General Fund Checking, Period Ending 06/30/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						5,738.90
Cleared Transactions						
Checks and Payments - 18 items						
Check	05/14/2025	3868	Munson's Building S...	X	-709.57	-709.57
Check	05/31/2025	EFT		X	-791.61	-1,501.18
Check	06/02/2025	3877	NYSEG	X	-141.81	-1,642.99
Check	06/02/2025	3878	State Comptroller	X	-55.00	-1,697.99
Check	06/04/2025	EFT	Trust & Agency	X	-3,064.68	-4,762.67
Check	06/12/2025	3890	Gates-Cole Associat...	X	-2,073.73	-6,836.40
Check	06/12/2025	3881	By The Books	X	-760.00	-7,596.40
Check	06/12/2025	3893	NYSEG	X	-153.16	-7,749.56
Check	06/12/2025	3892	Verizon	X	-111.32	-7,860.88
Check	06/12/2025	3884	Edward George	X	-105.00	-7,965.88
Check	06/12/2025	3886	Carol Lernihian	X	-85.00	-8,050.88
Check	06/12/2025	3885	Laura Child	X	-85.00	-8,135.88
Check	06/12/2025	3883	Edward Dawyot	X	-85.00	-8,220.88
Check	06/12/2025	3879	Brian Ryther	X	-50.00	-8,270.88
Check	06/12/2025	3889	All Seasons	X	-45.00	-8,315.88
Check	06/12/2025	3882	Otsego County Magi...	X	-40.00	-8,355.88
Check	06/12/2025	3891	Business Card	X	-15.11	-8,370.99
Check	06/18/2025	EFT	Trust & Agency	X	-10,685.78	-19,056.77
Total Checks and Payments					-19,056.77	-19,056.77
Deposits and Credits - 4 items						
Deposit	05/30/2025			X	13,932.33	13,932.33
Deposit	06/10/2025			X	1,234.30	15,166.63
Transfer	06/18/2025			X	5,000.00	20,166.63
Deposit	06/30/2025			X	2.41	20,169.04
Total Deposits and Credits					20,169.04	20,169.04
Total Cleared Transactions					1,112.27	1,112.27
Cleared Balance					1,112.27	6,851.17
Uncleared Transactions						
Checks and Payments - 4 items						
Check	06/12/2025	3894	Pamela Dyn-Gohde		-312.42	-312.42
Check	06/12/2025	3887	Vicky Lentz		-85.00	-397.42
Check	06/12/2025	3888	Edward Lentz		-73.00	-470.42
Check	06/12/2025	3880	Melaina Woodbeck		-35.43	-505.85
Total Checks and Payments					-505.85	-505.85
Deposits and Credits - 1 item						
Deposit	06/30/2025				11,004.42	11,004.42
Total Deposits and Credits					11,004.42	11,004.42
Total Uncleared Transactions					10,498.57	10,498.57
Register Balance as of 06/30/2025					11,610.84	17,349.74
New Transactions						
Checks and Payments - 6 items						
Check	07/01/2025	EFT	Trust & Agency		-3,416.17	-3,416.17
Check	07/01/2025	3897	State Comptroller		-350.00	-3,766.17
Check	07/01/2025	3896	Otsego Electric Co op		-288.67	-4,054.84
Check	07/01/2025	3898	Charter Communica...		-201.35	-4,256.19
Check	07/01/2025	3895	OEConnect		-137.66	-4,393.85
Check	07/01/2025	3899	NYSEG		-107.02	-4,500.87
Total Checks and Payments					-4,500.87	-4,500.87
Total New Transactions					-4,500.87	-4,500.87
Ending Balance					7,109.97	12,848.87