

# Town of New Lisbon Trust & Agency

## Reconciliation Detail

### Trust & Agency Checking, Period Ending 06/30/2025

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						7,487.73
<b>Cleared Transactions</b>						
<b>Checks and Payments - 22 items</b>						
Paycheck	04/23/2025	3676	Susan F Smith	X	-96.97	-96.97
Paycheck	05/21/2025	3680	Barry D Braunius	X	-1,533.02	-1,629.99
Paycheck	05/21/2025	3683	Charlene R Wells	X	-1,416.98	-3,046.97
Liability Check	05/21/2025	EFT	NYS Retirement Sy...	X	-665.91	-3,712.88
Paycheck	05/21/2025	3684	Keegan D Holt	X	-336.26	-4,049.14
Paycheck	05/21/2025	3685	Susan F Smith	X	-96.97	-4,146.11
Liability Check	06/04/2025	EFT	Town of New Lisbon	X	-4,283.26	-8,429.37
Liability Check	06/04/2025	E-pay	United States Treas...	X	-1,988.34	-10,417.71
Paycheck	06/04/2025	3686	Barry D Braunius	X	-1,533.02	-11,950.73
Paycheck	06/04/2025	3687	Louis Colburn	X	-1,516.45	-13,467.18
Liability Check	06/04/2025	EFT	New York State Def...	X	-600.00	-14,067.18
Paycheck	06/04/2025	3688	Willard H Lasher	X	-422.67	-14,489.85
Liability Check	06/04/2025	E-pay	NYS Income Tax	X	-392.42	-14,882.27
Liability Check	06/18/2025	EFT	Town of New Lisbon	X	-7,099.13	-21,981.40
Liability Check	06/18/2025	E-pay	United States Treas...	X	-3,900.94	-25,882.34
Paycheck	06/18/2025	3693	Robert Myers Jr	X	-1,925.32	-27,807.66
Paycheck	06/18/2025	3692	Donald B Smith	X	-1,817.28	-29,624.94
Paycheck	06/18/2025	3689	Barry D Braunius	X	-1,533.02	-31,157.96
Paycheck	06/18/2025	3690	Louis Colburn	X	-1,516.45	-32,674.41
Liability Check	06/18/2025	E-pay	NYS Income Tax	X	-650.00	-33,324.41
Liability Check	06/18/2025	EFT	New York State Def...	X	-600.00	-33,924.41
Paycheck	06/18/2025	3691	Willard H Lasher	X	-485.15	-34,409.56
Total Checks and Payments					-34,409.56	-34,409.56
<b>Deposits and Credits - 16 items</b>						
Paycheck	06/04/2025		Cody Myers	X	0.00	0.00
Paycheck	06/04/2025		Donald B Smith	X	0.00	0.00
Paycheck	06/04/2025		Robert Myers Jr	X	0.00	0.00
Deposit	06/04/2025			X	3,064.68	3,064.68
Deposit	06/04/2025			X	8,044.45	11,109.13
Paycheck	06/18/2025		Melaina Woodbeck	X	0.00	11,109.13
Paycheck	06/18/2025		Glen Noto	X	0.00	11,109.13
Paycheck	06/18/2025		Robert Myers Jr	X	0.00	11,109.13
Paycheck	06/18/2025		Pamela L Dyn-Gohde	X	0.00	11,109.13
Paycheck	06/18/2025		Cody Myers	X	0.00	11,109.13
Paycheck	06/18/2025		Edward T Lentz	X	0.00	11,109.13
Paycheck	06/18/2025		Donald B Smith	X	0.00	11,109.13
Paycheck	06/18/2025		William Whitaker	X	0.00	11,109.13
Deposit	06/18/2025			X	10,685.78	21,794.91
Deposit	06/18/2025			X	11,136.15	32,931.06
Deposit	06/30/2025			X	1.78	32,932.84
Total Deposits and Credits					32,932.84	32,932.84
Total Cleared Transactions					-1,476.72	-1,476.72
Cleared Balance					-1,476.72	6,011.01
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 5 items</b>						
Check	04/16/2025		Keegan D Holt		-317.63	-317.63
Liability Check	06/18/2025	EFT	NYS Retirement Sy...		-749.91	-1,067.54
Paycheck	06/30/2025	3694	Charlene R Wells		-1,416.97	-2,484.51
Paycheck	06/30/2025	3695	Keegan D Holt		-336.25	-2,820.76
Paycheck	06/30/2025	3696	Susan F Smith		-96.96	-2,917.72
Total Checks and Payments					-2,917.72	-2,917.72
Total Uncleared Transactions					-2,917.72	-2,917.72
Register Balance as of 06/30/2025					-4,394.44	3,093.29

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**Town of New Lisbon Trust & Agency**  
**Reconciliation Detail**  
**Trust & Agency Checking, Period Ending 06/30/2025**

Type	Date	Num	Name	Clr	Amount	Balance
<b>New Transactions</b>						
<b>Checks and Payments - 8 items</b>						
Liability Check	07/01/2025	EFT	Town of New Lisbon		-5,097.10	-5,097.10
Liability Check	07/01/2025	E-pay	United States Treas...		-2,172.80	-7,269.90
Liability Check	07/01/2025	EFT	New York State Def...		-600.00	-7,869.90
Liability Check	07/01/2025	EFT	Town of New Lisbon		-407.97	-8,277.87
Liability Check	07/01/2025	E-pay	NYS Income Tax		-404.80	-8,682.67
Paycheck	07/02/2025	3697	Barry D Braunius		-1,533.02	-10,215.69
Paycheck	07/02/2025	3698	Louis Colburn		-1,516.45	-11,732.14
Paycheck	07/02/2025	3699	Willard H Lasher		-357.72	-12,089.86
Total Checks and Payments					-12,089.86	-12,089.86
<b>Deposits and Credits - 7 items</b>						
Deposit	07/01/2025				3,416.17	3,416.17
Deposit	07/01/2025				8,638.69	12,054.86
Paycheck	07/02/2025		Robert Myers Jr		0.00	12,054.86
Paycheck	07/02/2025		Cody Myers		0.00	12,054.86
Paycheck	07/02/2025		William Whitaker		0.00	12,054.86
Paycheck	07/02/2025		Christopher Farrell		0.00	12,054.86
Paycheck	07/02/2025		Donald B Smith		0.00	12,054.86
Total Deposits and Credits					12,054.86	12,054.86
Total New Transactions					-35.00	-35.00
<b>Ending Balance</b>					<b>-4,429.44</b>	<b>3,058.29</b>