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10/06/25

Town of New Lisbon General Fund
Reconciliation Detail
General Fund Checking, Period Ending 09/30/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						6,864.98
Cleared Transactions						
Checks and Payments - 14 items						
Check	08/22/2025	3937	Charter Communica...	X	-592.04	-592.04
Check	08/22/2025	3936	NYSEG	X	-133.61	-725.65
Check	09/10/2025	3940	Revolution Solar	X	-5,041.85	-5,767.50
Check	09/10/2025	EFT	Trust & Agency	X	-2,985.58	-8,753.08
Check	09/10/2025	3938	By The Books	X	-760.00	-9,513.08
Check	09/10/2025	3942	Munson's Building S...	X	-292.32	-9,805.40
Check	09/10/2025	3945	Glatfelter Public Enti...	X	-245.00	-10,050.40
Check	09/10/2025	3939	Business Card	X	-191.75	-10,242.15
Check	09/10/2025	3943	NYSEG	X	-139.77	-10,381.92
Check	09/10/2025	3944	Verizon	X	-34.31	-10,416.23
Check	09/10/2025	3941	McQuade & Bannig...	X	-20.62	-10,436.85
Check	09/23/2025	EFT	Trust & Agency	X	-8,116.43	-18,553.28
Check	09/24/2025	3946	Otsego Electric Co op	X	-323.04	-18,876.32
Check	09/24/2025	3948	OEConnect	X	-161.95	-19,038.27
Total Checks and Payments					-19,038.27	-19,038.27
Deposits and Credits - 6 items						
Deposit	08/31/2025			X	378.00	378.00
Deposit	08/31/2025			X	8,667.00	9,045.00
Deposit	09/09/2025			X	427.44	9,472.44
Deposit	09/19/2025			X	5,401.00	14,873.44
Deposit	09/23/2025			X	15,473.95	30,347.39
Deposit	09/30/2025			X	2.56	30,349.95
Total Deposits and Credits					30,349.95	30,349.95
Total Cleared Transactions					11,311.68	11,311.68
Cleared Balance					11,311.68	18,176.66
Uncleared Transactions						
Checks and Payments - 2 items						
Check	07/09/2025	3900	Virginia Schoradt		-137.62	-137.62
Check	09/24/2025	3947	Charter Communica...		-181.29	-318.91
Total Checks and Payments					-318.91	-318.91
Total Uncleared Transactions					-318.91	-318.91
Register Balance as of 09/30/2025					10,992.77	17,857.75
Ending Balance					10,992.77	17,857.75