

Month January-16
 Print Date 2/1/2016
 Bank Balance \$95,755.99

Outstanding Checks

Chk #	Amount	Payee	Date
FY 16 Outstanding			
8996	\$170.35	Ludwig, George	13-Aug-15
9255	\$25.73	Ackley, David	23-Dec-15
9285	\$634.03	Acadia Disposal District	14-Jan-16
9286	\$7,078.00	Maine Municipal Association	31-Jan-16
OLBP	\$970.02	PERC	3-Feb-16
Debit	\$239.00	Ellsworth American	28-Jan-16
9292	\$69.26	Jordan, Michael	20-Jan-16
Debit	\$2,096.39	EFTPS	27-Jan-55
OLBP	\$115.87	Emera Maine	29-Jan-16
OLBP	\$45.44	Emera Maine	29-Jan-16
OLBP	\$15.78	Emera Maine	29-Jan-16
OLBP	\$166.94	Emera Maine	29-Jan-16
OLBP	\$28.54	Emera Maine	29-Jan-16
OLBP	\$227.15	Emera Maine	29-Jan-16
OLBP	\$833.09	PERC	10-Feb-16
OLBP	\$2,890.49	Pine Tree Waste	28-Jan-16
OLBP	\$1,063.67	Pine Tree Waste	28-Jan-16
OLBP	\$100.80	Wal-Mart	8-Feb-16
Debit	\$114.97	East Bay Team Sales	27-Jan-16
OLBP	\$544.69	PERC	17-Feb-16
9296	\$54.13	Wilson, Julie/Lawriston	28-Jan-16
9297	\$983.50	Wadman, James CPA	28-Jan-16
9298	\$436.92	Frenchman Bay Riders	28-Jan-16
9299	\$937.05	ME Municipal Health Trust	1-Feb-16
9300	\$2,489.00	Maine Municipal Association	28-Jan-16
9301	\$15,750.00	McMullen Landscape & Constru	31-Jan-16
9302	\$137.15	Industrial Protection Service	28-Jan-16
9303	\$100.00	Hancock County Firefighters Assc	28-Jan-16
9304	\$813.02	Hancock County Treasurer	28-Jan-16
9306	\$50.00	Dead River Company	31-Jan-16
9307	\$5.49	Buxton, Town of	28-Jan-16
9308	\$253.50	Brown's Communications	28-Jan-16

Total Outstanding Checks \$39,439.97

Outstanding Deposits

31-Jan-16	\$115.71

Total Outstanding Deposits \$115.71

Reconciled Balance	\$56,431.73
Checkbook Balance	\$56,431.73
Difference	\$0.00