

Month June-16  
 Print Date 7/6/2016  
 Bank Balance \$120,597.27

**Outstanding Checks**

Chk #	Amount	Payee	Date
<b>FY 16 Outstanding</b>			
8996	\$170.35	Ludwig, George	13-Aug-15
9338	\$50.00	Ellsworth Elementary/Middle Sch	19-Feb-16
9517	\$6.27	Gott, Bruce	2-Jun-16
9523	\$51.72	Jones, Nancy	8-Jun-16
OLBP	\$268.73	PERC	29-Jun-16
OLBP	\$15.95	Emera Maine	27-Jun-16
OLBP	\$45.52	Emera Maine	27-Jun-16
OLBP	\$15.82	Emera Maine	27-Jun-16
OLBP	\$122.68	Emera Maine	27-Jun-16
OLBP	\$27.70	Emera Maine	27-Jun-16
OLBP	\$214.05	Emera Maine	27-Jun-16
9528	\$459.00	Maine Municipal Association	31-Jul-16
9537	\$144.95	Price Digests	14-Jul-16
9538	\$29.45	Bean, Christopher	16-Jun-16
OLBP	\$768.46	PERC	6-Jul-16
9544	\$140.00	McDevitt, Marion	22-Jun-16
9546	\$27.70	Kelley, Dylan	22-Jun-16
OLBP	\$862.40	PERC	13-Jul-16
OLBP	\$510.72	Quill	7-Jul-16
OLBP	\$106.48	Shell	8-Jul-16
OLBP	\$150.00	Town Hall Streams	29-Jun-16
OLBP	\$53.01	Wal-Mart	7-Jul-16
xfr	\$75,090.83	Lamoine School Department	1-Jul-16
xfr	\$14,432.15	Lamoine School Department	1-Jul-16
OLBP	\$719.95	PERC	20-Jul-16
Debit	\$175.00	ME Rural Water Association	30-Jun-16
9547	\$370.00	State of Maine (DHHS)	30-Jun-16
9548	\$937.05	ME Municipal Health Trust	1-Jul-16
9549	\$55.00	Maine Municipal Association	30-Jun-16
9550	\$75.00	State of Maine (Septic)	30-Jun-16
9551	\$2,376.00	Fail Safe Testing	30-Jun-16

**Total Outstanding Checks \$98,471.94**

Outstanding Deposits

30-Jun-16	\$7,655.77
1-Jul-16	\$210.25

**Total Outstanding Deposits \$7,866.02**

Reconciled Balance	\$29,991.35
Checkbook Balance	\$29,991.35
Difference	\$0.00