

Town of Lamoine -  
Checking Account Reconciliation

Month September-18  
 Print Date 10/2/2018  
 Bank Balance \$428,500.90

**Outstanding Checks**

Chk #	Amount	Payee	Date
<b>FY 18 Outstanding</b>			
10745	\$3.50	Tozier, Patricia	3-May-18
<b>FY 19 Outstanding</b>			
10954	\$663.80	Fowler, Ellen Jane	29-Aug-18
10963	\$26.88	Miller, Julie	31-Aug-18
OLBP	\$42.10	Emera Maine	24-Sep-18
10991	\$255.84	Hammond Lumber Co.	13-Sep-18
10997	\$2,795.00	Forest Hill Cemetery	13-Sep-18
11000	\$800.00	Haslam Septic	13-Sep-18
11001	\$350.00	Central ME Fire Attack School	13-Sep-18
OLBP	\$1,845.00	PERC	3-Oct-18
11003	\$55.41	Zinke, Justin	26-Sep-18
OLBP	\$73.80	Wal-Mart	9-Oct-18
OLBP	\$19.77	Emera Maine	27-Sep-18
OLBP	\$48.72	Emera Maine	27-Sep-18
OLBP	\$16.89	Emera Maine	27-Sep-18
OLBP	\$123.54	Emera Maine	27-Sep-18
OLBP	\$22.70	Emera Maine	27-Sep-18
OLBP	\$228.79	Emera Maine	27-Sep-18
OLBP	\$7,927.08	Morton Salt	27-Sep-18
OLBP	\$908.25	PERC	10-Oct-18
OLBP	\$3,062.50	Pine Tree Waste	27-Sep-18
11008	\$92.22	Thomas, Larissa	27-Sep-18
11009	\$1,700.00	RJD Appraisal, Inc.	27-Sep-18
11010	\$311.94	Pirie Marine	27-Sep-18
11011	\$405.48	Overhead Door Company	27-Sep-18
11012	\$334.11	Noddin Electric, Inc.	27-Sep-18
11013	\$1,087.56	ME Municipal Health Trust	1-Oct-18
11014	\$526.65	Maine Municipal Association	31-Oct-18
11015	\$21,867.50	McMullen Landscape & Construct	27-Sep-18
11016	\$706.00	Maine Coast Memorial Hospital	27-Sep-18
11017	\$428.30	Lamoine School Music Program	27-Sep-18
11018	\$7,513.08	Industrial Protection Services	27-Sep-18
11019	\$120,643.52	Hancock County Treasurer	30-Sep-18
11020	\$38.00	Registry of Deeds	27-Sep-18
11021	\$631.84	Goodwin Glass & Graphics	27-Sep-18
11022	\$546.25	Connectivity Group	27-Sep-18
11023	\$2,340.00	East Lamoine Cemetery	27-Sep-18
11024	\$48.11	Arthur, Susan	27-Sep-18
11025	\$84.53	Anton, Scott/Barbara	27-Sep-18
Debit	\$2,648.53	EFTPS	1-Oct-18
Debit	\$1,355.00	State of Maine (Payroll Withheld	1-Oct-18

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**Total Outstanding Checks**                      **\$182,578.19**

Outstanding Deposits

29-Sep-18	\$217.78
30-Sep-18	\$7,546.83

**Total Outstanding Deposits**                      **\$7,764.61**

Reconciled Balance	\$253,687.32
Checkbook Balance	\$253,687.32
Difference	\$0.00