

Month February-16
 Print Date 3/1/2016
 Bank Balance \$489,457.35

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
9296	\$54.13	Wilson, Julie/Lawriston	28-Jan-16
9298	\$436.92	Frenchman Bay Riders	28-Jan-16
9303	\$100.00	Hancock County Firefighters Assoc	28-Jan-16
OLBP	\$648.73	PERC	23-Feb-16
OLBP	\$469.71	PERC	2-Mar-16
9320	\$184.28	Maine Municipal Association	15-Mar-16
9321	\$15,890.00	McMulllen Landscape & Constru	29-Feb-16
9338	\$50.00	Ellsworth Elementary/Middle Sch	19-Feb-16
OLBP	\$281.46	Emera Maine	29-Feb-16
OLBP	\$45.48	Emera Maine	29-Feb-16
OLBP	\$15.80	Emera Maine	29-Feb-16
OLBP	\$172.16	Emera Maine	29-Feb-16
OLBP	\$35.33	Emera Maine	29-Feb-16
OLBP	\$227.66	Emera Maine	29-Feb-16
OLBP	\$758.12	PERC	9-Mar-16
OLBP	\$60.69	Wal-Mart	8-Mar-16
9340	\$425.23	White Sign Company	25-Feb-16
9341	\$188.87	Washington, William	25-Feb-16
9342	\$72.50	State of Maine (DHHS)	25-Feb-16
9343	\$210.00	Pine Point Fire Training	25-Feb-16
9344	\$864.90	Osborne's Plumbing & Heating	25-Feb-16
9345	\$937.05	ME Municipal Health Trust	1-Mar-16
9346	\$46.00	Maine Municipal Association	11-Mar-16
9347	\$15.00	State of Maine (DEP)	25-Feb-16
9348	\$85.00	Animal Control Association (Maine)	25-Feb-16
9349	\$720.00	K&T Environmental	25-Feb-16
9350	\$947.25	Industrial Protection Service	25-Feb-16
9351	\$237.05	Girl Scout Troop 422	25-Feb-16
9352	\$180.30	Brownie Troop 796	25-Feb-16
9354	\$176.00	State of Maine (DEP - Solid Waste)	30-Apr-16
9355	\$109.91	Dead River Company	25-Feb-16
9356	\$8.72	Coyne, Edna	25-Feb-16
9357	\$13.00	Bangor Savings Bank (tax refund)	25-Feb-16
9358	\$188.87	Berry, Bradford	25-Feb-16
9359	\$12.35	Bean, Christopher	25-Feb-16
OLBP	\$706.10	PERC	16-Mar-16

Total Outstanding Checks \$25,770.65

Outstanding Deposits

1-Mar-16	\$70,022.95

Total Outstanding Deposits \$70,022.95

Reconciled Balance	\$533,709.65
Checkbook Balance	\$533,709.65
Difference	\$0.00