

Town of Lamoine -
Checking Account Reconciliation

Month November-18
 Print Date 12/3/2018
 Bank Balance \$75,018.82

Outstanding Checks

Chk #	Amount	Payee	Date
FY 18 Outstanding			
10745	\$3.50	Tozier, Patricia	3-May-18
FY 19 Outstanding			
11003	\$55.41	Zinke, Justin	26-Sep-18
11082	\$142.50	McDevitt, Marion	8-Nov-18
11088	\$2,700.00	Ring's Paving	8-Nov-18
11100	\$5.36	Catnip Island LLC	8-Nov-18
11101	\$138.39	Bean, Christopher	8-Nov-18
OLBP	\$2,034.85	DM&J Waste Management	28-Nov-18
11105	\$450.00	Hancock County Firefighters Assoc	14-Nov-18
11106	\$1,087.56	ME Municipal Health Trust	1-Dec-18
11108	\$79.90	Bean, Christopher	15-Nov-18
OLBP	\$218.36	Emera Maine	26-Nov-18
OLBP	\$16.94	Emera Maine	26-Nov-18
OLBP	\$48.88	Emera Maine	26-Nov-18
OLBP	\$29.54	Emera Maine	26-Nov-18
OLBP	\$152.06	Emera Maine	26-Nov-18
OLBP	\$31.49	Emera Maine	26-Nov-18
OLBP	\$1,140.75	PERC	5-Dec-18
OLBP	\$681.00	PERC	12-Dec-18
OLBP	\$22.40	Wal-Mart	7-Dec-18
11117	\$550.00	Young, Joseph Jr.	1-Dec-18
11118	\$3,034.75	James Wadman, CPA	29-Nov-18
11119	\$500.00	Smith, John	1-Dec-18
11120	\$100.00	Seibel, Robert	1-Dec-18
11121	\$200.00	Schust, Robert	1-Dec-18
11122	\$100.00	Sattler, Hayden	1-Dec-18
11123	\$550.00	Reynolds, Joseph	1-Dec-18
11124	\$21,605.00	McMullen Landscape & Construct	30-Nov-18
11125	\$450.00	McLaughlin, Sean	1-Dec-18
11126	\$450.00	Martens, Frederick	1-Dec-18
11127	\$550.00	Marckoon, Stuart	1-Dec-18
11128	\$60.00	Maine Association of Assessing C	29-Jan-18
11129	\$36.10	Libby, Lawrence	29-Nov-18
11130	\$350.00	Jordan, Matthew	1-Dec-18
11131	\$500.00	Jodan, Michael	1-Dec-18
11132	\$450.00	Jones, Douglas	1-Dec-18
11133	\$450.00	Jones, Brett	1-Dec-18
11134	\$1,653.10	Industrial Protection Services	29-Nov-18
11135	\$200.00	Herrick, David Jr.	1-Dec-18
11136	\$450.00	Herrick, David Sr.	1-Dec-18
11137	\$57.00	Registry of Deeds	29-Nov-18

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11138	\$350.00	Goebel, Peter	1-Dec-18
11139	\$350.00	Gallegos, Edward	1-Dec-18
11140	\$500.00	Farnsworth, Edward	1-Dec-18
11141	\$350.00	Dandurand, Nathan	1-Dec-18
11142	\$300.00	Curry, Oliver	1-Dec-18
11143	\$350.00	Croan, Kody	1-Dec-18
11144	\$350.00	Cooper, Robert	1-Dec-18
11145	\$400.00	Brodie, Hubene	1-Dec-18
11146	\$400.00	Boynton, Russell Jr.	1-Dec-18
11147	\$500.00	Bean, Christopher	1-Dec-18
11148	\$350.00	Apel, Raymond	1-Dec-18
11149	\$300.00	Andrews, Cynthia	1-Dec-18
OLBP	\$361.50	Shell Fleet Plus	11-Dec-18
OLBP	\$1,567.80	Morton Salt	30-Nov-18
11150	\$1,840.00	McMullen Landscape & Construct	29-Nov-18
11151	\$915.00	Huebner, Harald	29-Nov-18
OLBP	\$1,539.23	Morton Salt	20-Dec-18
xfr	\$56,805.74	Lamoine School Department	6-Dec-18
xfr	\$13,963.00	Lamoine School Department	6-Dec-18
11152	\$245.10	Goodwin Glass & Graphics	30-Nov-18

Total Outstanding Checks **\$123,072.21**

Outstanding Deposits

5-Dec-18	\$125,000.00

Total Outstanding Deposits **\$125,000.00**

Reconciled Balance	\$76,946.61
Checkbook Balance	\$76,946.61
Difference	\$0.00