

Town of Lamoine -
Checking Account Reconciliation

Month August-20
 Print Date 9/2/2020
 Bank Balance \$830,326.56

Outstanding Checks

Chk #	Amount	Payee	Date
FY 20 Outstanding			
12095	\$72.50	State of Maine (Plumbing Permits)	16-Apr-20
12096	\$15.00	State of Maine (Plumbing Permits)	16-Apr-20
12127	\$177.50	State of Maine (Plumbing Permits)	7-May-20
12129	\$30.00	State of Maine (Plumbing Permits)	7-May-20
12173	\$145.00	State of Maine (Plumbing Permits)	4-Jun-20
12174	\$15.00	State of Maine (Plumbing Permits)	4-Jun-20
12208	\$45.00	Kelley, Harvey	30-Jun-20
FY 21 Outstanding			
12215	\$85.00	State of Maine (Plumbing Permits)	2-Jul-20
12299	\$42.00	Small Animal Clinic	6-Aug-20
12300	\$15,296.06	Northern Light Medical Transport	6-Aug-20
12315	\$138.34	Hodgkins, Michael	12-Aug-20
12317	\$36.94	Butler, William	12-Aug-20
OLBP	\$3,770.32	DM&J Waste	26-Aug-20
OLBP	\$1,589.53	PERC	1-Sep-20
12318	\$15.00	State of Maine (Plumbing Permits)	13-Aug-20
12319	\$142.50	State of Maine (Plumbing Permits)	13-Aug-20
12324	\$36.21	Bean, Christopher	13-Aug-20
12326	\$22.50	Acadia Law Group	4-Sep-20
12327	\$2,983.50	Secretary of State	16-Aug-20
12330	\$5.00	Leavenworth, Lois	17-Aug-20
12331	\$14.36	Bean, Christopher	17-Aug-20
Debit	\$104.18	Shell Fleet Plus	3-Sep-20
12332	\$27.70	Zinke, Justin	26-Aug-20
12336	\$738.80	Rybarz, Kathleen	26-Aug-20
12337	\$230.87	Murphy, Kevin	26-Aug-20
12340	\$461.75	Mason, Nathan	26-Aug-20
12344	\$119.62	Hodgkins, Michael	26-Aug-20
12345	\$461.75	Herrick, David Sr.	26-Aug-20
12346	\$663.80	Fowler, Ellen Jane	26-Aug-20
12347	\$92.35	Ohmart, Cecilia	26-Aug-20
12348	\$461.75	Cooper, S. Josephine	26-Aug-20
12352	\$143,931.44	Wellman Paving, Inc.	27-Aug-20
12353	\$3,919.97	Pavement Management Services	27-Aug-20
12354	\$1,161.91	ME Municipal Health Trust	27-Aug-20
12355	\$5,910.00	McMullen Landscape Construction	27-Aug-20
12356	\$4,725.00	Kelley & Sons Excavation	27-Aug-20
12357	\$113.52	Hannaford Food & Drug	27-Aug-20
12358	\$127,954.38	Hancock County Treasurer	27-Aug-20
12360	\$179.80	Core Logic Real Estate Tax Service	27-Aug-20

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12361	\$39.50	Brown's Communications	27-Aug-20
OLBP	\$1,036.58	PERC	4-Sep-20
OLBP	\$18.80	Versant Power	31-Aug-20
OLBP	\$33.48	Versant Power	31-Aug-20
OLBP	\$131.28	Versant Power	31-Aug-20
OLBP	\$22.40	Versant Power	31-Aug-20
OLBP	\$16.83	Versant Power	31-Aug-20
OLBP	\$194.54	Versant Power	31-Aug-20
OLBP	\$30.56	Wal-Mart	30-Jan-00
OLBP	\$351.31	Quill	16-Dec-00
12362	\$511.85	Frenchman Bay Riders	27-Aug-20
12363	\$19.00	Registry of Deeds	27-Aug-20
OLBP	\$1,225.83	PERC	16-Sep-20

Total Outstanding Checks **\$319,567.81**

Outstanding Deposits

Total Outstanding Deposits **\$0.00**

Reconciled Balance	\$510,758.75
Checkbook Balance	\$510,758.75
Difference	\$0.00