

Town of Lamoine -
Checking Account Reconciliation

Month December-20
 Print Date 1/5/2021
 Bank Balance \$165,920.76

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

FY 21 Outstanding

12215	\$85.00	State of Maine (Plumbing Permits)	2-Jul-20
12318	\$15.00	State of Maine (Plumbing Permits)	13-Aug-20
12319	\$142.50	State of Maine (Plumbing Permits)	13-Aug-20
12388	\$125.00	State of Maine (Plumbing Permits)	17-Sep-20
12390	\$15.00	State of Maine (Plumbing Permits)	17-Sep-20
12434	\$272.50	State of Maine (Plumbing Permits)	15-Oct-20
12435	\$45.00	State of Maine (Plumbing Permits)	15-Oct-20
12476	\$140.00	State of Maine (Plumbing Permits)	5-Nov-20
12477	\$30.00	State of Maine (Plumbing Permits)	5-Nov-20
OLBP	\$3,345.09	DM&J Waste	24-Nov-20
12519	\$500.00	Smith, John	3-Dec-20
12521	\$207.50	State of Maine (Plumbing Permits)	3-Dec-20
12522	\$45.00	State of Maine (Plumbing Permits)	3-Dec-20
12532	\$200.00	Herrick, David Jr.	3-Dec-20
Debit	\$196.18	Global Industrial	3-Dec-20
12552	\$122.04	Hodgkins, Michael	16-Dec-20
OLBP	\$2,793.90	DM&J Waste	28-Dec-20
OLBP	\$3,336.03	Morton Salt	28-Dec-20
OLBP	\$1,728.16	PERC	22-Dec-20
OLBP	\$367.59	PERC	28-Dec-20
12554	\$1,543.50	James Wadman, CPA	17-Dec-20
12560	\$14,228.97	McMullen Landscape Construction	17-Dec-20
12564	\$6,150.00	Jay Fowler & Son, Inc	17-Dec-20
12567	\$215.59	Cosulich, Jeffrey	17-Dec-20
12569	\$1,628.00	Secretary of State	16-Dec-20
OLBP	\$69.99	Quill	11-Jan-21
Debit	\$85.83	Shell Fleet Plus	3-Jan-21
Debit	\$70.33	University Products	22-Dec-20
OLBP	\$1,060.73	PERC	5-Jan-21
OLBP	\$28.63	Versant Power	28-Dec-20
OLBP	\$14.45	Versant Power	28-Dec-20
OLBP	\$173.77	Versant Power	28-Dec-20
OLBP	\$28.06	Versant Power	28-Dec-20
OLBP	\$132.20	Versant Power	28-Dec-20

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OLBP	\$32.39	Versant Power	28-Dec-20
OLBP	\$511.33	Wal-Mart	7-Jan-21
OLBP	\$814.62	PERC	12-Jan-21
12572	\$55.41	Zinke, Justin	30-Dec-20
12576	\$104.25	Hodgkins, Michael	30-Dec-20
12578	\$1,009.01	Ramsay Welding & Machine	30-Dec-20
12579	\$81.75	Zinke, Justin	30-Dec-20
12580	\$223.97	Price Digests	31-Dec-20
12581	\$195.00	Morris Fire Protection	30-Dec-20
12582	\$3,745.83	ME Municipal Health Trust	1-Jan-21
12583	\$1,464.80	Maine Municipal Association	31-Jan-20
12584	\$38.00	Registry of Deeds	30-Dec-20
12585	\$746.20	Dead River Company	30-Dec-20
12586	\$36.00	Brown's Communications	31-Dec-20
OLBP	\$3,406.56	Morton Salt	14-Jan-21

Total Outstanding Checks **\$52,061.66**

Outstanding Deposits

Total Outstanding Deposits **\$0.00**

Reconciled Balance	\$113,859.10
Checkbook Balance	\$113,859.10
Difference	\$0.00