

Town of Lamoine -  
Checking Account Reconciliation

Month February-22  
 Print Date 3/1/2022  
 Bank Balance \$753,937.24

**Outstanding Checks**

Chk #	Amount	Payee	Date
<b>FY22 Outstanding</b>			
12931	\$5.00	Richter, Philip	23-Jul-21
12958	\$3.37	Harris, Mary Beth	5-Aug-21
OLBP	\$155.14	Versant	26-Aug-21
OLBP	\$15.53	Versant	30-Aug-21
OLBP	\$16.36	Versant	30-Aug-21
OLBP	\$33.00	Versant	30-Aug-21
OLBP	\$105.94	Versant	30-Aug-21
OLBP	\$23.52	Versant	30-Aug-21
13024	\$5.00	Leavenworth, Lois	2-Sep-21
OLBP	\$32.68	Versant	25-Oct-21
13235	\$13.85	Zinke, Justin	12-Jan-22
13272	\$147.76	Jordan, Matthew	26-Jan-22
13276	\$565.32	Hodgkins, Michael	26-Jan-22
13279	\$73.88	Goebel, Peter	26-Jan-22
13309	\$360.00	Acadia Law Group	3-Mar-22
OLBP	\$1,082.66	PERC	22-Feb-22
13318	\$190.28	Hodgkins, Michael	9-Feb-22
13320	\$2,348.50	Secretary of State	16-Feb-22
Debit	\$33.18	Shell Fleet Plus	3-Mar-22
OLBP	\$2,189.55	DM&J Waste	28-Feb-22
OLBP	\$23.00	ecomaine	18-Feb-22
OLBP	\$4,935.17	Morton Salt	7-Mar-22
OLBP	\$745.27	PERC	1-Mar-22
OLBP	\$284.22	Versant	22-Feb-22
13322	\$55.00	State of Maine (Plumbing Permits)	17-Feb-22
13325	\$9,924.59	McMullen Landscape & Construction	28-Feb-22
13326	\$100.00	Hancock County Firefighters Association	17-Feb-22
13329	\$2,525.84	Core Logic - Tax Refunds	17-Feb-22
13330	\$1,235.10	Caislean Title	17-Feb-22
13332	\$27.70	Zinke, Justin	23-Feb-22
13333	\$692.62	Towne, Terry	23-Feb-22
13334	\$692.62	Thomas, Brian	23-Feb-22
13335	\$461.75	Rybarz, Kathleen	23-Feb-22
13336	\$443.28	Robitaille, Brandon	23-Feb-22
13337	\$738.80	McFarland, Gary	23-Feb-22
13338	\$461.75	Mason, Nathan	23-Feb-22
13341	\$127.14	Hodgkins, Michael	23-Feb-22
13342	\$663.80	Fowler, Ellen Jane	23-Feb-22
13343	\$461.75	Cooper, S. Josephine	23-Feb-22
13344	\$461.75	Christie, Robert	23-Feb-22
13346	\$3,240.66	ME Municipal Health Trust	1-Mar-22
Debit	\$3,250.77	EFTPS	3-Mar-22

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Debit	\$63.00	Modern Pest	28-Feb-22

**Total Outstanding Checks** **\$39,016.10**

Outstanding Deposits


**Total Outstanding Deposits** **\$0.00**

Reconciled Balance	\$714,921.14
Checkbook Balance	\$714,921.14
Difference	\$0.00