

Town of Lamoine -
Checking Account Reconciliation

Month September-22
 Print Date 10/5/2022
 Bank Balance \$382,368.18

Outstanding Checks

Chk #	Amount	Payee	Date
FY22 Outstanding			
13421	\$135.16	Sargent, Jennifer	24-Apr-22
13525	\$27.70	Zinke, Justin	15-Jun-22
FY 23 Outstanding			
13585	\$84.39	Friedland, Cari	12-Jul-22
13606	\$5.00	Cahn, Frederick	21-Jul-22
13641	\$299.20	Special Childrens' Friends	18-Aug-22
13655	\$27.70	Zinke, Justin	24-Aug-22
13671	\$663.80	Fowler, Ellen J.	22-Aug-22
13677	\$7.04	Meyer, Peter	1-Sep-22
13686	\$40.29	Catbird, LLC	1-Sep-22
13694	\$27.70	Zinke, Justin	7-Sep-22
OLBP	\$98.28	Charter Communications	4-Oct-22
OLBP	\$4,513.94	DM&J Waste Management	26-Sep-22
OLBP	\$1,152.00	PERC	29-Sep-22
13701	\$265.00	State of Maine (Plumbing Permit	15-Sep-22
13704	\$45.00	State of Maine (Plumbing Permit	15-Sep-22
13705	\$64.90	Mt. Desert Spring Water	30-Sep-22
Debit	\$45.87	Shell Fleet Plus	4-Oct-22
13716	\$27.70	Zinke, Justin	21-Sep-22
13721	\$145.67	Hodgkins, Michael	21-Sep-22
OLBP	\$50.44	Charter Communications	11-Oct-22
OLBP	\$1,032.36	PERC	6-Oct-22
OLBP	\$50.47	Versant Power	30-Sep-22
OLBP	\$20.53	Versant Power	30-Sep-22
OLBP	\$27.92	Versant Power	30-Sep-22
OLBP	\$211.36	Versant Power	30-Sep-22
OLBP	\$231.41	Versant Power	28-Sep-22
OLBP	\$32.66	Versant Power	30-Sep-22
13724	\$120.00	MTCCA	14-Oct-22
13725	\$3,240.66	Me Municipal Health Trust	1-Oct-22
13726	\$606.45	Maine Municipal Association	31-Oct-22
13728	\$1,700.00	K&T Environmental Equipment	29-Sep-22
13729	\$498.00	Industrial Protection Services	29-Sep-22
13730	\$153,946.71	Hancock County Treasurer	30-Sep-22
13731	\$76.00	Registry of Deeds	29-Sep-22
13732	\$63.78	Hamilton Marine	29-Sep-22
13733	\$2,396.55	Haley-Ward	29-Sep-22
13734	\$4.56	Nordman, Susan	29-Sep-22
13735	\$640.00	MDI Porta Potties & Septic	29-Sep-22
13736	\$230.08	Industrial Protection Services	29-Sep-22
OLBP	\$107.82	Wal-Mart	12-Oct-22

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Total Outstanding Checks **\$172,964.10**

Outstanding Deposits

Total Outstanding Deposits **\$0.00**

Reconciled Balance	\$209,404.08
Checkbook Balance	\$209,404.08
Difference	\$0.00