

Town of Lamoine -
Checking Account Reconciliation

Month February-23
 Print Date 3/1/2023
 Bank Balance \$766,831.51

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 |
| 13686 | \$40.29 | Catbird, LLC | 1-Sep-22 |
| 13763 | \$245.28 | Hill, Karim or Tivona | 20-Oct-22 |
| 13807 | \$27.70 | Cooper, S. Josephine | 16-Nov-22 |
| 13830 | \$316.25 | State of Maine (Plumbing Permit | 1-Dec-22 |
| 13831 | \$15.00 | State of Maine (Plumbing Permit | 1-Dec-22 |
| 13914 | \$13.85 | Zinke, Justin | 11-Jan-23 |
| 13918 | \$219.55 | Hodgkins, Michael | 11-Jan-23 |
| 13924 | \$72.50 | State of Maine (Plumbing Permit | 19-Jan-23 |
| 13943 | \$187.28 | Hodgkins, Michael | 25-Jan-23 |
| 13946 | \$75.67 | Nowland, Jayme/Quentin | 2-Feb-23 |
| 13951 | \$271.30 | Mt. Desert Spring Water | 2-Feb-23 |
| 13956 | \$523.25 | Downes Enterprises LLC | 2-Feb-23 |
| 13964 | \$187.50 | State of Maine (Plumbing Permit | 2-Feb-23 |
| 13965 | \$30.00 | State of Maine (Plumbing Permit | 2-Feb-23 |
| 13968 | \$325.08 | Robitaille, Brandon | 8-Feb-23 |
| 13972 | \$164.58 | Hodgkins, Michael | 8-Feb-23 |
| OLBP | \$321.71 | Versant Power | 17-Feb-23 |
| OLBP | \$82.75 | Versant Power | 17-Feb-23 |
| OLBP | \$3,998.50 | DM&J Waste Management | 27-Feb-23 |
| 13974 | \$1,545.50 | Secretary of State | 16-Feb-23 |
| 13975 | \$331.00 | Frenchman Bay Riders | 16-Feb-23 |
| 13978 | \$4,984.50 | New England Salt Co. | 16-Feb-23 |
| 13981 | \$6,874.00 | Maine Municipal Association | 3-Mar-23 |
| 13982 | \$6,447.50 | McMullen Landscape & Construct | 16-Feb-23 |
| 13987 | \$110.00 | Colson, Brooke | 16-Feb-23 |
| Debit | \$94.99 | Bit Defender | 4-Mar-23 |
| Debit | \$356.57 | Shell Fleet Plus | 3-Mar-23 |
| 13989 | \$27.70 | Zinke, Justin | 22-Feb-23 |
| 13990 | \$232.73 | Robitaille, Brandon | 22-Feb-23 |
| 13994 | \$136.49 | Hodgkins, Michael | 22-Feb-23 |
| | | | |

Total Outstanding Checks **\$28,810.47**

Outstanding Deposits

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|--|--|
| | |
|--|--|

Total Outstanding Deposits **\$0.00**

Town of Lamoine -
Checking Account Reconciliation

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|--------------------|--------------|
| Reconciled Balance | \$738,021.04 |
| Checkbook Balance | \$738,021.04 |
| Difference | \$0.00 |