

Town of Lamoine -
Checking Account Reconciliation

Month April-23
 Print Date 5/2/2023
 Bank Balance \$130,277.18

Outstanding Checks

Chk #	Amount	Payee	Date
FY22 Outstanding			
13421	\$135.16	Sargent, Jennifer	24-Apr-22
FY 23 Outstanding			
13585	\$84.39	Friedland, Cari	12-Jul-22
13606	\$5.00	Cahn, Frederick	21-Jul-22
13686	\$40.29	Catbird, LLC	1-Sep-22
13924	\$72.50	State of Maine (Plumbing Permit	19-Jan-23
13964	\$187.50	State of Maine (Plumbing Permit	2-Feb-23
13965	\$30.00	State of Maine (Plumbing Permit	2-Feb-23
14025	\$226.25	State of Maine (Plumbing Permit	16-Mar-23
14027	\$45.00	State of Maine (Plumbing Permit	16-Mar-23
14031	\$50.00	Brown, Nick	16-Mar-23
14036	\$27.70	Zinke, Justin	22-Mar-23
14056	\$220.18	Mt. Desert Spring Water	23-Mar-23
14009	\$88.32	Simpson, Dennis	2-Mar-23
14065	\$27.70	Zinke, Justin	5-Apr-23
14073	\$70.00	State of Maine (Plumbing Permit	6-Apr-23
14075	\$1,275.60	Maine Municipal Association	1-May-23
14084	\$832.50	Acadia Law Group	3-May-23
14087	\$27.70	Zinke, Justin (replacement Check	13-Apr-23
Debit	\$241.78	Shell Fleet Plus	3-May-23
14090	\$27.70	Zinke, Justin	19-Apr-23
14094	\$156.80	Hodgkins, Michael	19-Apr-23
OLBP	\$3,622.90	DM&J Waste Management	25-Apr-23
OLBP	\$109.84	Charter Communications	3-May-23
OLBP	\$860.58	PERC	24-Apr-23
OLBP	\$273.43	Versant Power	24-Apr-23
OLBP	\$802.00	PERC	28-Apr-23
14098	\$420.00	ME Federation of Firefighters	24-Apr-23
14099	\$2,256.29	ME Muni Health Trust	1-May-23
14100	\$12,848.25	McMullen Landscape & Construct	30-Apr-23
14101	\$2,028.00	K&K Products LLC	24-Apr-23
14103	\$1,075.00	Hancock County Treasurer	24-Apr-23
14105	\$400.00	First National Bank	30-Apr-23
14106	\$138.20	Farnsworth, Edward	24-Apr-23
14107	\$478.88	Acadia Fuel LLC	24-Apr-23
OLBP	\$928.40	PERC	8-May-23
OLBP	\$22.50	Versant Power	27-Apr-23
OLBP	\$219.14	Versant Power	27-Apr-23
OLBP	\$114.11	Versant Power	27-Apr-23
14108	\$264.00	Ellsworth American	24-Apr-23
OLBP	\$61.00	Charter Communications	8-May-23
14110	\$2,595.00	K&T Environmental Equipment	24-Apr-23

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Debit	\$2,539.30	EFTPS	30-Apr-23
Debit	\$63.27	Verizon Wireless	28-Apr-23
Debit	\$59.55	Home Depot	28-Apr-23

Total Outstanding Checks **\$36,051.71**

Outstanding Deposits

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Total Outstanding Deposits **\$0.00**

Reconciled Balance	\$94,225.47
Checkbook Balance	\$94,225.47
Difference	\$0.00