

Town of Lamoine -
Checking Account Reconciliation

Month May-23
 Print Date 6/2/2023
 Bank Balance \$283,650.91

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
13686	\$40.29	Catbird, LLC	1-Sep-22
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
14087	\$27.70	Zinke, Justin (replacement Check	13-Apr-23
14090	\$27.70	Zinke, Justin	19-Apr-23
14094	\$156.80	Hodgkins, Michael	19-Apr-23
14114	\$27.70	Zinke, Justin	3-May-23
14118	\$307.34	Hodgkins, Michael	3-May-23
14119	\$232.73	Herrick, David Sr.	3-May-23
Debit	\$267.40	RescueTech1	4-May-23
14121	\$108.75	State of Maine (Plumbing Permit	8-May-23
14122	\$15.00	State of Maine (Plumbing Permit	8-May-23
14131	\$27.70	Zinke, Justin	17-May-23
14135	\$262.07	Hodgkins, Michael	17-May-23
14136	\$332.46	Herrick, David Sr.	17-May-23
Debit	\$194.56	Shell Fleet Plus	2-Jun-23
OLBP	\$268.86	Versant Power	23-May-23
OLBP	\$34.82	Versant Power	23-May-23
OLBP	\$22.50	Versant Power	23-May-23
OLBP	\$257.39	Versant Power	23-May-23
OLBP	\$104.76	Quill	2-Jun-23
OLBP	\$1,112.07	PERC	26-May-23
OLBP	\$3,760.97	DM&J Waste Management	23-May-23
OLBP	\$1,444.88	PERC	5-Jun-23
14141	\$5.00	Trenholm, Jocelyn	22-May-23
14142	\$2,600.00	TGP Enterprises	22-May-23
14147	\$1,500.00	Frazier Signals Tech LLC	22-May-23
14148	\$3,327.00	IAA Fire Dept. Testing	22-May-23
14151	\$110,000.00	Charter Communications	22-May-23
14153	\$246.74	Acadia Fuel	22-May-23
14154	\$16.19	Coyne, Shelly	22-May-23
14155	\$27.70	Zinke, Justin	31-May-23
14156	\$724.87	Robitaille, Brandon	31-May-23

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14157	\$36.94	Marshall, Maurice J	31-May-23
14160	\$181.22	Hodgkins, Michael	31-May-23
14162	\$30.00	DeFusco, Kathleen	31-May-23
14163	\$1,146.88	Albright, Rebecca	31-May-23

Total Outstanding Checks **\$129,851.69**

Outstanding Deposits

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Total Outstanding Deposits **\$0.00**

Reconciled Balance	\$153,799.22
Checkbook Balance	\$153,799.22
Difference	\$0.00