

Town of Lamoine -  
Checking Account Reconciliation

Month December-23  
 Print Date 1/1/2024  
 Bank Balance \$214,648.99

**Outstanding Checks**

Chk #	Amount	Payee	Date
<b>FY 23 Outstanding</b>			
14036	\$27.70	Zinke, Justin	22-Mar-23
14056	\$220.18	Mt. Desert Spring Water	23-Mar-23
14065	\$27.70	Zinke, Justin	5-Apr-23
14087	\$27.70	Zinke, Justin (replacement Check	13-Apr-23
14090	\$27.70	Zinke, Justin	19-Apr-23
14114	\$27.70	Zinke, Justin	3-May-23
Debit	\$84.39	Amazon.com	7-Jun-23
<b>FY 24 Outstanding</b>			
14351	\$27.70	Zinke, Justin	6-Sep-23
14395	\$55.41	Zinke, Justin	4-Oct-23
14405	\$30.00	State of Maine (Plumbing Permit	5-Oct-23
OLBP	\$4,640.19	DM&J Waste Mgt	27-Nov-23
14478	\$285.00	State of Maine (Plumbing Permit	16-Nov-23
14480	\$45.00	State of Maine (Plumbing Permit	16-Nov-23
14540	\$507.92	Kelley, Justin	13-Dec-23
14541	\$369.40	Jordan, Matthew	13-Dec-23
14549	\$289.64	Coyne, Shelly	13-Dec-23
14550	\$289.64	Coyne, Daniel	13-Dec-23
Debit	\$364.39	Shell Fleet Plus	30-Dec-23
OLBP	\$266.17	Versant Power	22-Dec-23
OLBP	\$38.99	Versant Power	22-Dec-23
OLBP	\$1,133.24	Versant Power	22-Dec-23
OLBP	\$69.99	Quill	11-Jan-24
OLBP	\$1,034.78	PERC	26-Dec-23
OLBP	\$4,292.09	DM&J Waste Mgt	22-Dec-23
14561	\$375.00	State of Maine (Plumbing Permit	21-Dec-23
14562	\$240.00	Parsons, Lisa	21-Dec-23
14566	\$75.00	State of Maine (Plumbing Permit	21-Dec-23
14571	\$296.11	Goodwin Glass & Graphics	21-Dec-23
14572	\$7,296.00	Jay Fowler & Son, Inc.	21-Dec-23
14574	\$108.43	Charter Communications	31-Dec-23
14575	\$2,370.00	East Lamoine Cemetery Assoc.	21-Dec-23
14577	\$5,500.00	Berry Cove Gardens	21-Dec-23
14578	\$2,248.13	Acadia Disposal District	21-Dec-23
14582	\$27.12	Coyne, Daniel	21-Dec-23
14583	\$88.65	Acadia Fuel LLC	21-Dec-23
14584	\$69.26	Zinke, Justin	27-Dec-23
Debit	\$4,598.26	EFTPS	4-Jan-24
Debit	\$1,488.00	State of Maine (Tax Withholding	4-Jan-23
14528	\$2,940.00	Forest Hill Cemetery	7-Dec-23

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**Total Outstanding Checks**                      **\$41,902.58**

Outstanding Deposits


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

Reconciled Balance	\$172,746.41
Checkbook Balance	\$172,746.41
Discrepancy	\$0.00