

Town of Lamoine -  
Checking Account Reconciliation

Month February-24  
 Print Date 3/4/2024  
 Bank Balance \$462,585.49

**Outstanding Checks**

Chk #	Amount	Payee	Date
<b>FY 23 Outstanding</b>			
14056	\$220.18	Mt. Desert Spring Water	23-Mar-23
<b>FY 24 Outstanding</b>			
14540	\$507.92	Kelley, Justin	13-Dec-23
14582	\$27.12	Coyne, Daniel	21-Dec-23
14628	\$13.85	Kelley, Justin	10-Jan-24
14647	\$57.50	State of Maine (Plumbing Permit	18-Jan-24
OLBP	\$240.36	Versant Power	23-Feb-24
OLBP	\$23.29	ecomaine	21-Feb-24
OLBP	\$3,744.57	DM&J Waste Mgt	26-Feb-24
14697	\$132.50	State of Maine (Plumbing Permit	15-Feb-24
14698	\$3,493.38	Pine Tree Waste	29-Feb-24
14701	\$2,377.81	ME Muni Health Trust	1-Mar-24
14703	\$15.00	State of Maine (Plumbing Permit	15-Feb-24
14704	\$16,699.85	McMullen Landscape Constructio	29-Feb-24
14712	\$106.66	Charter Communications	8-Mar-24
14713	\$3.00	Brewer, Ansusan	15-Feb-24
14714	\$395.99	Bamman, Donald	15-Feb-24
14717	\$17.92	Hodgkins, Michael	7-Feb-24
14723	\$554.10	Rybarz, Kathleen	21-Feb-24
14728	\$182.96	Hodgkins, Michael	21-Feb-24
Debit	\$149.30	Shell Fleet Plus	7-Mar-24
OLBP	\$1,039.78	Versant Power	26-Feb-24
OLBP	\$157.47	Versant Power	26-Feb-24
14732	\$1,367.75	James Wadman CPA	26-Feb-24
14733	\$27.06	Thorburn, Donna	25-Feb-24
14734	\$73.75	State of Maine (Plumbing Permit	7-Mar-24
14735	\$115.00	Morris Fire Protection	7-Mar-24
14736	\$715.09	Machias Savings Bank	25-Feb-24
14737	\$150.00	Hancock County Planning Comm	7-Mar-24
14738	\$19.00	Registry of Deeds	7-Mar-24
14739	\$400.00	First National Bank	1-Mar-24
14740	\$6,028.46	Core Logic Refunds	25-Feb-24
14741	\$61.76	Charter Communications	26-Feb-24
14743	\$48.90	Acadia Fuel LLC	7-Mar-24
14744	\$382.33	Industrial Protection Services	26-Feb-24
OLBP	\$840.19	PERC	27-Feb-24

**Total Outstanding Checks \$40,389.80**

Outstanding Deposits

29-Feb-24	\$36,694.56
-----------	-------------

Town of Lamoine -  
Checking Account Reconciliation

<b>Total Outstanding Deposits</b>	<b>\$36,694.56</b>
Reconciled Balance	\$458,890.25
Checkbook Balance	\$458,890.25
Discrepancy	\$0.00