

Town of Lamoine -
Checking Account Reconciliation

Month March-24
 Print Date 4/2/2024
 Bank Balance \$263,455.55

Outstanding Checks

Chk #	Amount	Payee	Date
FY 23 Outstanding			
14056	\$220.18	Mt. Desert Spring Water	23-Mar-23
FY 24 Outstanding			
14582	\$27.12	Coyne, Daniel	21-Dec-23
14628	\$13.85	Kelley, Justin	10-Jan-24
14713	\$3.00	Brewer, Ansusan	15-Feb-24
OLBP	\$825.64	PERC	18-Mar-24
14737	\$150.00	Hancock County Planning Comm	7-Mar-24
OLBP	\$911.12	PERC (the final bill!)	20-Mar-24
OLBP	\$220.07	Versant Power	22-Mar-24
OLBP	\$905.66	Eagle Point Energy Center	26-Mar-24
OLBP	\$45.06	ecomaine	22-Mar-24
OLBP	\$4,014.79	DM&J Waste Mgt	22-Mar-24
14775	\$4,146.75	Secretary of State	15-Mar-24
Debit	\$135.21	Shell Fleet Plus	1-Apr-24
14778	\$131.39	Hodgkins, Michael	20-Mar-24
Debit	\$1,198.00	State of Maine (Income Tax With	29-Mar-24
OLBP	\$113.74	Versant Power	25-Mar-24
OLBP	\$846.50	Versant Power	25-Mar-24
OLBP	\$4,093.38	Pine Tree Waste	22-Mar-24
14784	\$100.40	Simpson, Dennis	21-Mar-24
14785	\$2,377.81	ME Muni Health Trust	31-Mar-24
14786	\$27,235.07	McMullen Landscape Constructio	31-Mar-24
14787	\$5.14	Leslie, Spring	21-Mar-24
14789	\$150.00	Hancock County Planning Comm	30-Mar-24
14791	\$400.00	First National Bank	31-Mar-24
14792	\$108.91	Charter Communications	6-Apr-24
14794	\$63.91	Charter Communications	1-Apr-24
OLBP	\$194.46	Quill	16-Apr-24
OLBP	\$982.95	Eagle Point Energy Center	8-Apr-24

Total Outstanding Checks \$49,620.11

Outstanding Deposits

Total Outstanding Deposits \$0.00

Reconciled Balance	\$213,835.44
Checkbook Balance	\$213,835.44
Discrepancy	\$0.00