Month	October-26
Print Date	11/3/2026
Bank Balance	$549,552.44

Outstanding Checks

FY 2025/26

16420	$9.50	Conary, Ryan	21-May-26
FY 2026/27			
16528	$17.59	Orzel, Katherine	23-Jul-26
16643	$43.27	K & T Rentals	3-Sep-26
16648	$177.43	Hodgkins, Michael	16-Sep-26
16666	$3.00	IF&W	17-Sep-26
16669	$230.25	Zinke, Justin	30-Sep-26
16673	$254.55	Hodgkins, Michael	30-Sep-26
16675	$748.17	Ashmore, Jennifer	30-Sep-26
16676	$292.35	Frenchman Bay Riders	1-Oct-26
16682	$19.42	Hubbard, Daniel	1-Oct-26
16695	$5.00	Blease, Richard	1-Oct-26
16700	$221.75	Hodgkins, Michael	14-Oct-26
16702	$259.03	Ashmore, Jennifer	14-Oct-26
16705	$10.00	Payne, Jason	15-Oct-26
16708	$158.00	GT Outhouses LLC	15-Oct-26
16711	$400.00	Cold Spring Water Company	15-Oct-26
16718	$4,850.00	Secretary of State	16-Oct-26
16719	$230.25	Zinke, Justin	28-Oct-26
16723	$157.22	Hodgkins, Michael	28-Oct-26
16724	$768.06	Grant, Robert	28-Oct-26
16725	$356.88	Ashmore, Jennifer	28-Oct-26
OLBP	$123.64	Versant Power	5-Nov-26
OLBP	$1,099.35	Eagle Point Energy Center	29-Oct-26
16726	$5,825.75	Wadman CPA's PLLC	29-Oct-26
16727	$149.32	White Sign Company	29-Oct-26
16728	$350.00	Southern ME Cmty College	29-Oct-26
16729	$552.60	Rybarz, Kathleen	29-Oct-26
16730	$106.78	Roberson, Steven	29-Oct-26
16731	$317.50	State of Maine (Plumbing Perm	30-Oct-26
16732	$250.00	Pat's Pizza	29-Oct-26
16733	$10,121.25	New England Salt Company	29-Oct-26
16734	$2,818.84	ME Muni Health Trust	31-Oct-26
16735	$75.00	State of Maine (Plumbing Perm	30-Oct-26
16736	$13,763.45	McMullen Landscape & Constru	31-Oct-26
16737	$1,355.00	Industrial Protection Services	29-Oct-26
16738	$1,208.30	Hancock County Treasurer	31-Oct-26
16739	$367.79	Goodwin Glass & Graphics	29-Oct-26
16740	$5,772.53	DM&J Waste	4-Nov-26
16741	$200.00	Dave's World	29-Oct-26
16742	$1,625.00	Caldwell Municipal Assessing	29-Oct-26
16742	$33.79	Charter Communications	29-Oct-26
16744	$5,486.12	Blue Haven Solar LLC	29-Oct-26
16745	$519.26	Acadia Fuel LLC	29-Oct-26

Debit	$3,337.07	EFTPS	2-Nov-26
16747	$1,260.00	Conary's Clean Cuts	29-Oct-26
xfr	$92,255.29	Lamoine School Department	5-Nov-26
xfr	$92,040.60	Lamoine School Department	5-Nov-26
Total	$250,216.45		

Total Outstanding Checks ***$250,225.95***

Outstanding Deposits

31-Oct-26	$10,102.09

Total Outstanding Deposits ***$10,102.09***

Reconciled Balance	$309,428.58
Checkbook Balance	$309,428.58
Discrepancy	$0.00