

Bank Balance 31-Jan-06 \$74,644.31

**Outstanding FY 2004 Checks**

1232	\$48.50	Mark Haskell
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Total Out FY 2004 \$48.50

**Outstanding FY 2005 Checks**

2168	\$8.94	Edward Farnsworth
2190	\$27.00	Trevor Haft
	\$35.94	<b>Total Out FY 2005</b>

**FY 2006**

2649	\$139.43	Mildred Hamor	
2690	\$552.19	Ellen J. Fowler	
2790	\$75.00	ME Fire Chief's Assoc	
OLBP	\$550.80	PERC	8-Feb-06
2883	\$366.93	Dennis Ford	18-Jan-06
2886	\$25.21	University Products Inc	27-Jan-06
2887	\$325.00	Pavement Mgt. Services	27-Jan-06
2889	\$99.65	Brett Jones	27-Jan-06
2890	\$1,116.38	Hancock County Treasurer	27-Jan-06
2891	\$122.00	Registry of Deeds	26-Jan-06
2892	\$117.60	Gilman Electric	27-Jan-06
2893	\$1,333.61	The First	31-Jan-06
2894	\$225.00	Ellsworth American	27-Jan-06
OLBP	\$42.32	Bangor Hydro	2-Feb-06
OLBP	\$14.71	Bangor Hydro	2-Feb-06
OLBP	\$42.29	Bangor Hydro	2-Feb-06
OLBP	\$143.08	Bangor Hydro	2-Feb-06
OLBP	\$183.33	Bangor Hydro	2-Feb-06
OLBP	\$655.13	PERC	13-Feb-06
2895	\$130.00	JETCC	26-Jan-06
2896	\$5.79	Downeast Office	26-Jan-06
OLBP	\$730.94	PERC	22-Feb-06
2897	\$51.75	Marks Printing House	26-Jan-06
2898	\$13,500.00	Nankervis Trucking	30-Jan-06
2899	\$285.65	Allen Sternfield	1-Feb-06
2900	\$1,244.17	Stuart Marckoon	1-Feb-06
2901	\$368.19	Jennifer Kovacs	1-Feb-06
2902	\$366.93	Dennis Ford	1-Feb-06
2903	\$193.62	Kathleen DeFusco	1-Feb-06

\$23,006.70 Total Out FY 2006  
**Total Outstanding Checks \$23,091.14**

**Outstanding Deposits**


**Total Outstanding Deposits \$0.00**  
**Reconciled Balance \$51,553.17**