

MATINICUS ISLE PLANTATION
TREASURER'S REPORT
September 1, 2026

ACCOUNT	PREVIOUS BALANCE 8/17/26	TODAY'S BALANCE 9/1/26	DIFFERENCE	NOTES REGARDING NOTES REGARDING CHANGES
Town Checking	248,712.31	166,792.46	(81,919.85)	Paid \$96,000 out on last warrant
Money Market (Rainy Day Fund)	12,699.27	12,725.39	26.12	interest
Debit Card Account	2,031.59	3,408.09	1,376.50	Normal fluctuation
Road Account	111,322.35	111,555.90	233.55	interest
Comm. Devel. Account	2,055.11	2,059.33	4.22	interest
Cemetery Trust Savings	3,068.01	3,073.99	5.98	interest
Tank Farm Account	511.48	512.53	1.05	interest
Cemetery Trust CD	6,458.21	6,458.21	1.10	interest
Recycle Auto CD	22,956.97	22,961.84	4.87	interest
Line of Credit				
Power Co. expenses paid by town funds (not bond or loan)	199,304.44	199,304.44	0	
Bond Checking Account	0.00	0.00	0	