General Ledger Summary Report

FUND(S): ALL
ALL

ACCOUNT	BEGINNING BALANCE	BEG BAL ADJUSTMENT	BEG BAL NET	CURR MNTH DEBITS	CURR MNTH CREDITS	BALANCE DEBITS	CREDITS
1 - General Fund	0.00	-63,000.00	-63,000.00	11,997,485.21	11,934,485.21	3,139,907.63	3,130,446.95
Assets	**4,447,211.68**	**0.00**	**4,447,211.68**	**2,760,799.82**	**6,025,394.56**	**2,123,678.75**	**925,984.57**
101-00 Partners Deposits	3,863,779.96	0.00	3,863,779.96	2,132,823.40	5,024,052.89	998,944.71	0.00
102-00 Partners Escrow	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-00 Partners Payroll	0.00	0.00	0.00	162,254.24	141,340.25	20,913.99	0.00
120-00 Due from other governments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
121-00 Cash Drawer 1	100.00	0.00	100.00	0.00	0.00	100.00	0.00
122-00 Cash Drawer 2	100.00	0.00	100.00	0.00	0.00	100.00	0.00
123-00 Petty Cash Front Desk	0.00	0.00	0.00	0.00	0.00	0.00	0.00
124-00 Petty Cash Treasurer	50.00	0.00	50.00	0.00	0.00	50.00	0.00
125-00 Petty Cash Code Enforce Office	50.00	0.00	50.00	0.00	0.00	50.00	0.00
126-00 Cash Drawer Transfer Station	200.00	0.00	200.00	0.00	0.00	200.00	0.00
131-00 Tax Acquired Escrow	0.00	0.00	0.00	0.00	0.00	0.00	0.00
131-14 Tax Acqired Escrow	-186,002.93	0.00	-186,002.93	0.00	0.00	0.00	186,002.93
139-00 Returned Checks Outstanding	11,560.87	0.00	11,560.87	532.78	248.01	11,845.64	0.00
140-00 HIllside, Durelle, Lim. Busine	0.00	0.00	0.00	0.00	0.00	0.00	0.00
150-00 2000 Real Estate Taxes	1,046.09	0.00	1,046.09	0.00	0.00	1,046.09	0.00
150-01 2001 Real Estate Taxes	25,278.92	0.00	25,278.92	262.20	0.00	25,541.12	0.00
150-02 2002 Real Estate Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
150-03 2003 Real Estate Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
150-04 2004 Real Estate Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
150-05 2005 Real Estate Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
150-06 2006 Real Estate Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
150-07 2007 Real Estate Taxes	204.46	0.00	204.46	0.00	0.00	204.46	0.00
150-08 2008 Real Estate Taxes	187.82	0.00	187.82	0.00	0.00	187.82	0.00
150-09 2009 Real Estate Taxes	196.10	0.00	196.10	0.00	0.00	196.10	0.00
150-10 2010 Real Estate Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
150-11 2011 Real Estate Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
150-12 2012 Real Estate Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
150-13 2013 Real Estate Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
150-14 2014 Real Estate Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
150-15 2015 Real Estate Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
150-16 2016 Real Estate Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
150-17 2017 Real Estate Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
150-18 2018 Real Estate Taxes	-155.30	0.00	-155.30	0.00	0.00	0.00	155.30
150-19 2019 Real Estate Taxes	-2,944.85	0.00	-2,944.85	0.00	0.00	0.00	2,944.85
150-20 2020 Real Estate Taxes	47.96	0.00	47.96	0.00	0.00	47.96	0.00
150-21 2021 Real Estate Taxes	21.43	0.00	21.43	0.00	0.00	21.43	0.00
150-22 2022 Real Estate Taxes	187.24	0.00	187.24	0.00	0.00	187.24	0.00

General Ledger Summary Report

FUND(S): ALL
ALL

ACCOUNT	BEGINNING BALANCE	BEG BAL ADJUSTMENT	BEG BAL NET	CURR MNTH DEBITS	CURR MNTH CREDITS	BALANCE DEBITS	CREDITS
1 - General Fund CONT'D							
150-23 2023 Real Estate Taxes	-4,188.61	0.00	-4,188.61	0.00	0.00	0.00	4,188.61
150-24 2024 Real Estate Taxes	-26,859.46	0.00	-26,859.46	0.00	0.00	0.00	26,859.46
150-25 2025 Real Estate Taxes	479,742.81	0.00	479,742.81	16,254.16	327,173.63	158,078.93	0.00
150-26 2026 Real Estate Taxes	-10,112.17	0.00	-10,112.17	243.95	16,486.39	0.00	26,396.48
150-98 1998 Real Estate Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
150-99 Special Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151-23 Stabilized Tax	28,678.32	0.00	28,678.32	0.00	0.00	28,678.32	0.00
151-24 Stabilized Tax	-28,678.32	0.00	-28,678.32	0.00	0.00	0.00	28,678.32
151-25 Stabilized Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00
160-01 2001 Personal Property Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00
160-02 2002 Personal Property Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00
160-03 2003 Personal Property Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00
160-04 2004 Personal Property Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00
160-05 2005 Personal Property Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00
160-06 2006 Personal Property Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00
160-07 2007 Personal Property Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00
160-08 2008 Personal Property Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00
160-09 2009 Personal Property Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00
160-10 2010 Personal Property Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00
160-11 2011 Personal Property Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00
160-12 2012 Personal Property Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00
160-13 2013 Personal Property Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00
160-14 2014 Personal Property Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00
160-15 2015 Personal Property Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00
160-16 2016 PP Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
160-17 2017 PP Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
160-18 2018 PP Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
160-19 2019 PP Taxes	63.00	0.00	63.00	0.00	0.00	63.00	0.00
160-20 2020 PP Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
160-21 2021 PP Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
160-22 2022 PP Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
160-23 2023 PP Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
160-24 2024 PP Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
160-25 2025 PP Taxes	1,900.00	0.00	1,900.00	1,900.00	1,900.00	1,900.00	0.00
160-26 2026 PP Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
160-98 1998 Personal Property Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00
160-99 1999 Personal Property Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00
170-00 Liens 2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00

General Ledger Summary Report

FUND(S): ALL
ALL

ACCOUNT	BEGINNING BALANCE	BEG BAL ADJUSTMENT	BEG BAL NET	CURR MNTH DEBITS	CURR MNTH CREDITS	BALANCE DEBITS	CREDITS
1 - General Fund CONT'D							
170-01 2001 Tax Liens	0.00	0.00	0.00	0.00	0.00	0.00	0.00
170-02 2002 Tax Liens	0.00	0.00	0.00	0.00	0.00	0.00	0.00
170-03 2003 Tax Liens	0.00	0.00	0.00	0.00	0.00	0.00	0.00
170-04 2004 Tax Liens	0.00	0.00	0.00	0.00	0.00	0.00	0.00
170-05 2005 Tax Liens	0.00	0.00	0.00	0.00	0.00	0.00	0.00
170-06 2006 Tax Liens	0.00	0.00	0.00	0.00	0.00	0.00	0.00
170-07 2007 Tax Liens	0.00	0.00	0.00	0.00	0.00	0.00	0.00
170-08 2008 Tax Liens	0.00	0.00	0.00	0.00	0.00	0.00	0.00
170-09 2009 Tax Liens	0.00	0.00	0.00	0.00	0.00	0.00	0.00
170-10 2010 Tax Liens	0.00	0.00	0.00	0.00	0.00	0.00	0.00
170-11 2011 Tax Liens	144.77	0.00	144.77	0.00	0.00	144.77	0.00
170-12 2012 Tax Liens	147.26	0.00	147.26	0.00	0.00	147.26	0.00
170-13 2013 Tax Liens	150.63	0.00	150.63	0.00	0.00	150.63	0.00
170-14 2014 Tax Liens	72.17	0.00	72.17	0.00	0.00	72.17	0.00
170-15 2015 Tax Liens	74.46	0.00	74.46	0.00	0.00	74.46	0.00
170-16 2016 Tax Liens	76.76	0.00	76.76	0.00	0.00	76.76	0.00
170-17 2017 Tax Liens	0.00	0.00	0.00	0.00	0.00	0.00	0.00
170-18 2018 Tax Liens	0.00	0.00	0.00	0.00	0.00	0.00	0.00
170-19 2019 Tax Liens	-378.00	0.00	-378.00	0.00	0.00	0.00	378.00
170-20 2020 Tax Liens	-282.08	0.00	-282.08	0.00	0.00	0.00	282.08
170-21 2021 Tax Liens	-285.52	0.00	-285.52	0.00	0.00	0.00	285.52
170-22 2022 Tax Liens	105.95	0.00	105.95	0.00	0.00	105.95	0.00
170-23 2023 Tax Liens	37,241.90	0.00	37,241.90	0.00	38,521.51	0.00	1,279.61
170-24 2024 Tax Liens	112,015.44	0.00	112,015.44	0.00	17,989.03	94,026.41	0.00
170-25 2025 Tax Liens	0.00	0.00	0.00	0.00	0.00	0.00	0.00
170-52 2025 Tax Liens	0.00	0.00	0.00	0.00	0.00	0.00	0.00
170-94 Liens 1994	0.00	0.00	0.00	0.00	0.00	0.00	0.00
170-95 Liens 1995	0.00	0.00	0.00	0.00	0.00	0.00	0.00
170-96 Liens 1996	0.00	0.00	0.00	0.00	0.00	0.00	0.00
170-97 Liens 1997	0.00	0.00	0.00	0.00	0.00	0.00	0.00
170-98 1998 Tax Liens	0.00	0.00	0.00	0.00	0.00	0.00	0.00
170-99 1999 Tax Liens	0.00	0.00	0.00	0.00	0.00	0.00	0.00
175-00 2010 TAP RE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
175-04 2004 TAP RE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
175-08 2008 TAP RE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
175-09 2009 TAP RE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
175-10 2010 TAP RE	-358.97	0.00	-358.97	0.00	0.00	0.00	358.97
175-11 2011 TAP RE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

ACCOUNT	BEGINNING BALANCE	BEG BAL ADJUSTMENT	BEG BAL NET	CURR MNTH DEBITS	CURR MNTH CREDITS	BALANCE DEBITS	CREDITS
1 - General Fund CONT'D							
175-12 2012 TAP RE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
175-13 2013 TAP RE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
175-14 2014 TAP RE	-3,445.44	0.00	-3,445.44	0.00	0.00	0.00	3,445.44
175-15 2015 TAP RE	-1,461.93	0.00	-1,461.93	0.00	0.00	0.00	1,461.93
175-16 2016 TAP RE	-978.46	0.00	-978.46	0.00	0.00	0.00	978.46
175-17 2017 TAP RE	-1,440.10	0.00	-1,440.10	0.00	0.00	0.00	1,440.10
175-18 2018 TAP RE	-1,434.17	0.00	-1,434.17	0.00	0.00	0.00	1,434.17
175-19 2019 TAP RE	-1,396.46	0.00	-1,396.46	0.00	0.00	0.00	1,396.46
175-20 2020 TAP RE	-1,324.18	0.00	-1,324.18	0.00	0.00	0.00	1,324.18
175-21 2021 TAP RE	-1,200.53	0.00	-1,200.53	0.00	0.00	0.00	1,200.53
175-22 2022 TAP RE	-1,178.63	0.00	-1,178.63	0.00	0.00	0.00	1,178.63
175-23 2023 TAP RE	-7,222.95	0.00	-7,222.95	0.00	0.00	0.00	7,222.95
175-24 2024 TAP RE	5,029.85	0.00	5,029.85	0.00	0.00	5,029.85	0.00
175-25 2025 Tap RE	180.77	0.00	180.77	1,483.54	1,483.54	180.77	0.00
180-00 2022 TAP LIENS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
180-02 2002 TAP LIENS	78.63	0.00	78.63	0.00	0.00	78.63	0.00
180-03 2003 TAP LIENS	83.06	0.00	83.06	0.00	0.00	83.06	0.00
180-04 2004 TAP LIENS	95.25	0.00	95.25	0.00	0.00	95.25	0.00
180-05 2005 TAP LIENS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
180-06 2006 TAP LIENS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
180-07 2007 TAP LIENS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
180-08 2008 TAP LIENS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
180-09 2009 TAP LIENS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
180-10 2010 TAP LIENS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
180-11 2011 TAP LIENS	998.80	0.00	998.80	0.00	0.00	998.80	0.00
180-12 2012 TAP LIENS	1,021.70	0.00	1,021.70	0.00	0.00	1,021.70	0.00
180-13 2013 TAP LIENS	1,175.62	0.00	1,175.62	0.00	0.00	1,175.62	0.00
180-14 2014 TAP LIENS	217.92	0.00	217.92	0.00	0.00	217.92	0.00
180-15 2015 TAP LIENS	274.32	0.00	274.32	0.00	0.00	274.32	0.00
180-16 2016 TAP LIENS	791.30	0.00	791.30	0.00	0.00	791.30	0.00
180-17 2017 TAP LIENS	3,406.46	0.00	3,406.46	0.00	0.00	3,406.46	0.00
180-18 2018 TAP LIEN	3,636.26	0.00	3,636.26	0.00	0.00	3,636.26	0.00
180-19 2019 TAP LIEN	3,744.94	0.00	3,744.94	0.00	0.00	3,744.94	0.00
180-20 2020 TAP LIEN	3,738.77	0.00	3,738.77	0.00	0.00	3,738.77	0.00
180-21 2021 TAP LIEN	3,813.42	0.00	3,813.42	0.00	0.00	3,813.42	0.00
180-22 2022 TAP LIEN	710.00	0.00	710.00	0.00	0.00	710.00	0.00
180-23 2023 TAP LIEN	1,470.68	0.00	1,470.68	1,031.72	1,031.72	1,470.68	0.00
180-24 2024 TAP LIEN	237.50	0.00	237.50	1,483.54	1,483.54	237.50	0.00

General Ledger Summary Report

FUND(S): ALL
ALL

ACCOUNT	BEGINNING BALANCE	BEG BAL ADJUSTMENT	BEG BAL NET	CURR MNTH DEBITS	CURR MNTH CREDITS	BALANCE DEBITS	CREDITS
1 - General Fund CONT'D							
180-25 2025 TAP LIEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
180-26 2026 TAP LIEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
185-00 OLD TAX ACQUIRED PROPERTY	27,155.68	0.00	27,155.68	0.00	0.00	27,155.68	0.00
186-00 TAX AQUIRED NOT IN TRIO	-423,563.46	0.00	-423,563.46	0.00	0.00	0.00	423,563.46
186-14 TAX ACQUIRED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-02 DTF FUND 2	-278.20	0.00	-278.20	0.00	2.48	0.00	280.68
200-03 DTF FUND 3	758,994.35	0.00	758,994.35	64,631.63	100,432.66	722,662.60	0.00
200-04 DTF FUND 4	-227,897.20	0.00	-227,897.20	377,898.66	353,248.91	0.00	203,247.45
Liabilities	**10,812.10**	**0.00**	**10,812.10**	**428,742.93**	**489,685.69**	**432,924.24**	**510,295.66**
300-00 A/P	-15,566.27	0.00	-15,566.27	0.00	0.00	15,566.27	0.00
301-00 PASS THRU/ROAD SALT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
301-01 Salt Shed Light Bill	0.00	0.00	0.00	0.00	0.00	0.00	0.00
302-00 Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
303-00 TOWN HALL RENTAL DEPOSIT REFUN	300.00	0.00	300.00	0.00	700.00	0.00	1,000.00
304-00 Accrued Payroll	-281.46	0.00	-281.46	0.00	0.00	281.46	0.00
304-01 Accrued A/P	0.00	0.00	0.00	0.00	0.00	0.00	0.00
305-00 BMV Reg Fee	2,035.00	0.00	2,035.00	207,598.37	253,175.74	0.00	50,882.93
305-01 Sales Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00
305-02 Title Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00
305-03 Motor Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	0.00
305-04 Animal Welf	110.00	0.00	110.00	465.00	474.00	0.00	119.00
305-05 IF & W	2,883.21	0.00	2,883.21	32,753.60	44,308.19	0.00	16,706.30
305-06 MILFOIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
305-07 Excise Other Towns	0.00	0.00	0.00	0.00	148.92	0.00	148.92
305-08 Vital State Fees	78.40	0.00	78.40	127.20	253.20	0.00	204.40
305-09 Snowmobile Reimbursement	0.00	0.00	0.00	0.00	1,549.08	0.00	1,549.08
306-00 STATE PLUMBING FEES	-1,408.75	0.00	-1,408.75	720.00	1,576.25	490.00	0.00
307-00 STATE SEPTIC FEES	4,380.00	0.00	4,380.00	175.00	240.00	0.00	4,460.00
308-00 WEAPONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
309-00 Hosac Tower	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-00 Entrance Permit/Culvert	0.00	0.00	0.00	0.00	0.00	0.00	0.00
330-00 Payroll W/H	-1,781.79	0.00	-1,781.79	0.00	0.00	1,781.79	0.00
330-01 Federal Tax Withheld	-4,455.03	0.00	-4,455.03	55,349.30	55,349.30	4,455.03	0.00
330-02 State Tax Withheld	-62.34	0.00	-62.34	30,373.01	30,373.01	62.34	0.00
330-03 FICA Withheld	581.55	0.00	581.55	78,817.90	78,817.90	0.00	581.55
330-04 Medicare Withheld	164.40	0.00	164.40	18,433.46	18,433.46	0.00	164.40
330-10 ICMA Withheld	0.00	0.00	0.00	0.00	0.00	0.00	0.00
330-13 MSRS Withheld	-2,253.72	0.00	-2,253.72	0.00	0.00	2,253.72	0.00

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FUND(S): ALL
ALL

ACCOUNT	BEGINNING BALANCE	BEG BAL ADJUSTMENT	BEG BAL NET	CURR MNTH DEBITS	CURR MNTH CREDITS	BALANCE DEBITS	CREDITS
1 - General Fund CONT'D							
330-15 DHS Withheld	0.00	0.00	0.00	0.00	0.00	0.00	0.00
330-16 Maine Revenue Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
330-17 Medical Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
330-18 Income Protection Insurance	86.04	0.00	86.04	608.44	501.25	21.15	0.00
330-19 Life Insurance	-43.43	0.00	-43.43	124.95	102.75	65.63	0.00
330-20 Dental Insurance	-575.54	0.00	-575.54	975.24	804.00	746.78	0.00
330-21 Vision VSP	-118.48	0.00	-118.48	60.34	74.25	104.57	0.00
330-22 MainePERS Emplyee	7,262.62	0.00	7,262.62	894.02	2,804.39	0.00	9,172.99
330-23 MainePERS Employer	-3,683.40	0.00	-3,683.40	0.00	0.00	3,683.40	0.00
330-24 MAINE PAINE FLMA	0.00	0.00	0.00	1,267.10	0.00	1,267.10	0.00
335-00 Bonds/Notes/Loans Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
335-01 Pipe Loan	300.00	0.00	300.00	0.00	0.00	0.00	300.00
335-02 Bridge Loan Fire Building	-2,145.00	0.00	-2,145.00	0.00	0.00	2,145.00	0.00
335-03 TAN 2024	-400,000.00	0.00	-400,000.00	0.00	0.00	400,000.00	0.00
335-04 TAN 2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00
335-05 TAN 2025	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340-00 Deferred Revenue	403,732.09	0.00	403,732.09	0.00	0.00	0.00	403,732.09
341-00 Deferred LRAP	21,274.00	0.00	21,274.00	0.00	0.00	0.00	21,274.00
Fund Balance	**4,436,399.58**	**63,000.00**	**4,499,399.58**	**8,807,942.46**	**5,419,404.96**	**583,304.64**	**1,694,166.72**
500-00 Expense Control	0.00	0.00	0.00	4,195,154.27	4,576,976.41	0.00	381,822.14
510-00 Revenue Control	0.00	0.00	0.00	1,294,233.19	842,428.55	451,804.64	0.00
515-00 Reserved for Restricted Uses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-00 Reserved for Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-00 Undesignated Fund Balance	4,481,104.70	63,000.00	4,544,104.70	3,318,555.00	0.00	0.00	1,225,549.70
521-00 FRANCHISE FEE DESIGNATED	39,792.43	0.00	39,792.43	0.00	0.00	0.00	39,792.43
522-00 FRANCHISE CAPITAL EQUIPMENT	2,289.07	0.00	2,289.07	0.00	0.00	0.00	2,289.07
523-00 REVALUATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
525-00 Designated Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
526-00 Fema Designated	32,453.38	0.00	32,453.38	0.00	0.00	0.00	32,453.38
527-00 Capital Project-Fire Station	0.00	0.00	0.00	0.00	0.00	0.00	0.00
528-00 Re-evaluation Designated	-130,000.00	0.00	-130,000.00	0.00	0.00	130,000.00	0.00
529-00 Hosac Tower repairs	2,325.00	0.00	2,325.00	0.00	0.00	0.00	2,325.00
530-00 York County EMA	-1,500.00	0.00	-1,500.00	0.00	0.00	1,500.00	0.00
531-00 Ambulance Subscription	9,935.00	0.00	9,935.00	0.00	0.00	0.00	9,935.00
2 - CEMETERY FUND	0.00	0.00	0.00	2.48	2.48	17,158.98	17,158.98
Assets	**17,156.50**	**0.00**	**17,156.50**	**2.48**	**0.00**	**17,158.98**	**0.00**
101-00 HILLSIDE CEMETERY ASSOC	6,034.00	0.00	6,034.00	0.00	0.00	6,034.00	0.00
101-01 HILLSIDE CEMETERY ASSOC	1,993.83	0.00	1,993.83	0.00	0.00	1,993.83	0.00

General Ledger Summary Report

FUND(S): ALL
ALL

ACCOUNT	BEGINNING BALANCE	BEG BAL ADJUSTMENT	BEG BAL NET	CURR MNTH DEBITS	CURR MNTH CREDITS	BALANCE DEBITS	CREDITS
2 - CEMETERY FUND CONT'D							
101-02 HILLSIDE CEMETERY DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
102-00 ELIZABETH FELCH DURRELL TRUST	8,850.01	0.00	8,850.01	0.00	0.00	8,850.01	0.00
200-01 DTF GENERAL FUND	278.66	0.00	278.66	2.48	0.00	281.14	0.00
Liabilities	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund Balance	**17,156.50**	**0.00**	**17,156.50**	**0.00**	**2.48**	**0.00**	**17,158.98**
500-00 Expense Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510-00 Revenue Control	0.00	0.00	0.00	0.00	2.48	0.00	2.48
520-00 Fund Balance	17,156.50	0.00	17,156.50	0.00	0.00	0.00	17,156.50
3 - CAPITAL RESERVE	0.00	10,000.00	10,000.00	168,337.89	178,337.89	2,460,134.62	2,459,603.90
Assets	**113,194.42**	**0.00**	**113,194.42**	**112,689.51**	**68,072.25**	**1,054,924.75**	**896,582.35**
100-00 Encumbrance Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-00 INVESTMENT	0.00	0.00	0.00	1,631.05	1,631.05	0.00	0.00
102-00 INVESTMENT RESCUE MONEY MARKE	823,268.45	0.00	823,268.45	10,625.80	1,809.57	832,084.68	0.00
103-00 INVESTMENT HANDICAPPED ACCESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
150-00 RESCUE A/R	222,840.07	0.00	222,840.07	0.00	0.00	222,840.07	0.00
160-00 Allowance for Bad Debt	-173,919.75	0.00	-173,919.75	0.00	0.00	0.00	173,919.75
180-00 TOL FIRE/EMS STATION BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-01 DTF GENERAL FUND	-758,994.35	0.00	-758,994.35	100,432.66	64,631.63	0.00	722,662.60
Liabilities	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund Balance	**113,194.42**	**-10,000.00**	**103,194.42**	**55,648.38**	**110,265.64**	**1,405,209.87**	**1,563,021.55**
500-00 Expense Control	-29,925.00	0.00	-29,925.00	11,086.61	2,232.79	38,778.82	0.00
510-00 Revenue Control	0.00	0.00	0.00	3,829.60	108,032.85	0.00	104,203.25
520-00 Fund Balance	641,241.64	0.00	641,241.64	0.00	0.00	0.00	641,241.64
521-00 RESCUE FUND BALANCE	467,758.66	0.00	467,758.66	0.00	0.00	0.00	467,758.66
522-00 BUSINESS ASSOCIATION FUND BAL	2,023.53	0.00	2,023.53	0.00	0.00	0.00	2,023.53
523-00 T/H Handicapped/Revital 68	0.00	0.00	0.00	0.00	0.00	0.00	0.00
524-00 Capital Project Reserve Accoun	-110,450.69	-10,000.00	-120,450.69	0.00	0.00	120,450.69	0.00
525-00 Municipal Building Capital Res	40,000.00	0.00	40,000.00	0.00	0.00	0.00	40,000.00
526-00 Public Access Cap Projt	13,727.40	0.00	13,727.40	0.00	0.00	0.00	13,727.40
527-00 Transfer Station Capt Reserve	17,239.22	0.00	17,239.22	0.00	0.00	0.00	17,239.22
528-00 Revitalization W/S	8,406.40	0.00	8,406.40	8,406.40	0.00	0.00	0.00
529-00 Fire Station Cap Prj Res 7	-227,062.13	0.00	-227,062.13	0.00	0.00	227,062.13	0.00
529-01 Fire Building Checking	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530-00 Emery Corner Rd. Water Art. 8	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531-00 Water Comprehensive Art. 9	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-00 Sewer Comprehensive Art. 10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
533-00 T/H Repointing	257.00	0.00	257.00	0.00	0.00	0.00	257.00

General Ledger Summary Report

FUND(S): ALL
ALL

ACCOUNT	BEGINNING BALANCE	BEG BAL ADJUSTMENT	BEG BAL NET	CURR MNTH DEBITS	CURR MNTH CREDITS	BALANCE DEBITS	CREDITS
3 - CAPITAL RESERVE CONT'D							
534-00 Hollandville revitalization	-975,179.00	0.00	-975,179.00	0.00	0.00	975,179.00	0.00
535-00 Hollandville Grant Writing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
536-00 Deepvale	171,410.21	0.00	171,410.21	4,870.85	0.00	0.00	166,539.36
537-00 Recreation Capital Project	19,952.00	0.00	19,952.00	0.00	0.00	0.00	19,952.00
538-00 Bandstand Repair Capital Proje	0.00	0.00	0.00	0.00	0.00	0.00	0.00
539-00 Paving	60,286.41	0.00	60,286.41	0.00	0.00	0.00	60,286.41
540-00 BRICK TOWNHALL REV	0.00	0.00	0.00	5,431.50	0.00	5,431.50	0.00
640-00 Fire/EMS Gear	-16,284.31	0.00	-16,284.31	0.00	0.00	16,284.31	0.00
641-00 Fire Brush Truck	3,063.08	0.00	3,063.08	0.00	0.00	0.00	3,063.08
642-00 SCBA	26,730.00	0.00	26,730.00	0.00	0.00	0.00	26,730.00
643-00 1928 TIRE TRUCK RESTORATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
644-00 LUCAS CPR DEVICE	0.00	0.00	0.00	22,023.42	0.00	22,023.42	0.00
645-00 AMBULANCE REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
646-00 2025 PI GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4 - SPECIAL REVENUE	0.00	0.00	0.00	731,408.65	731,408.65	421,567.05	421,567.05
Assets	**410,979.15**	**0.00**	**410,979.15**	**368,440.91**	**502,894.61**	**276,525.45**	**0.00**
102-00 ARPA TOWN OF LIMERICK	183,081.95	0.00	183,081.95	15,192.00	124,995.95	73,278.00	0.00
200-01 DTF GENERAL FUND	227,897.20	0.00	227,897.20	353,248.91	377,898.66	203,247.45	0.00
Liabilities	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
302-00 Per Diem CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund Balance	**410,979.15**	**0.00**	**410,979.15**	**362,967.74**	**228,514.04**	**145,041.60**	**421,567.05**
500-00 Expense Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510-00 Revenue Control	0.00	0.00	0.00	84,674.09	9,837.76	74,836.33	0.00
520-00 Fund Balance	-512.97	0.00	-512.97	0.00	0.00	512.97	0.00
521-00 BUSINESS PARK FUND BALANCE	33,065.16	0.00	33,065.16	0.00	0.00	0.00	33,065.16
522-00 Lakes Environmental grant	256.33	0.00	256.33	0.00	0.00	0.00	256.33
523-00 Outreach Grant	663.08	0.00	663.08	0.00	0.00	0.00	663.08
524-00 Fire Department Donations	28,299.58	0.00	28,299.58	0.00	0.00	0.00	28,299.58
525-00 Library Book Donations	2,030.34	0.00	2,030.34	0.00	1,097.28	0.00	3,127.62
525-01 lego Donation	261.08	0.00	261.08	0.00	0.00	0.00	261.08
526-00 Recreation Donations	4,448.00	0.00	4,448.00	0.00	0.00	0.00	4,448.00
527-00 Transfer Station Grant	581.00	0.00	581.00	0.00	0.00	0.00	581.00
528-00 Transfer Station Capital Accou	0.00	0.00	0.00	0.00	0.00	0.00	0.00
529-00 Transfer Station Donatioins	9,357.26	0.00	9,357.26	336.57	324.00	0.00	9,344.69
530-00 United Way	1,550.00	0.00	1,550.00	0.00	0.00	0.00	1,550.00
531-00 Misc. Relief Indigent	2,600.00	0.00	2,600.00	0.00	0.00	0.00	2,600.00
532-00 Revaluation Designated	85,000.00	0.00	85,000.00	0.00	0.00	0.00	85,000.00

General Ledger Summary Report

FUND(S): ALL
ALL

ACCOUNT	BEGINNING BALANCE	BEG BAL ADJUSTMENT	BEG BAL NET	CURR MNTH DEBITS	CURR MNTH CREDITS	BALANCE DEBITS	CREDITS
4 - SPECIAL REVENUE CONT'D							
533-00 Handicapped Accessible King Gr	0.00	0.00	0.00	0.00	0.00	0.00	0.00
534-00 Morton-Kelly Charitable Tr. Gr	0.00	0.00	0.00	0.00	0.00	0.00	0.00
535-00 Partnership Business DQ	67,458.94	0.00	67,458.94	0.00	0.00	0.00	67,458.94
536-00 Fire Building Donations	1,290.00	0.00	1,290.00	0.00	0.00	0.00	1,290.00
537-00 Risk Deduction Grant	4,113.87	0.00	4,113.87	0.00	0.00	0.00	4,113.87
538-00 Community Development Block Gr	0.64	0.00	0.64	0.00	0.00	0.00	0.64
539-00 ARPA LIBRARY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-00 ARPA Town of Limerick	178,825.17	0.00	178,825.17	0.00	0.00	0.00	178,825.17
545-00 State of ME Swap Shop	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550-01 2020 Block Party	8.03	0.00	8.03	0.00	0.00	0.00	8.03
551-01 Christmas in Limerick	72.25	0.00	72.25	0.00	0.00	0.00	72.25
552-01 Block Party Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
553-01 Bandstand Revitalization Donat	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600-01 Tibbetts Memorial Park Revital	-6,439.78	0.00	-6,439.78	0.00	0.00	6,439.78	0.00
700-01 CDBG	1.92	0.00	1.92	216,455.31	217,055.00	0.00	601.61
701-01 MDWP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
702-01 ARPA	0.00	0.00	0.00	61,501.77	200.00	61,301.77	0.00
703-01 CFP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
704-01 LOAN HOLLANDVILLE	-1,950.75	0.00	-1,950.75	0.00	0.00	1,950.75	0.00
705-02 HUD GRANT-FIREBARN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Final Totals	0.00	-53,000.00	-53,000.00	12,897,234.23	12,844,234.23	6,038,768.28	6,028,776.88