# GENERAL LEDGER

ALL Accounts
JUNE

| ACCOUNT------------ DATE | JRNL | DESC--- | DEBITS | CREDITS | BALANCE DEBIT | BALANCE CREDIT |
|---|---|---|---|---|---|---|
| 1 - General Fund | | | | | 0.00 | |
| **101-00 Partners Deposits** | | | | | **1,456,055.94** | |
| 06/04/26 | A 0203 | Cash A/P | | 53,762.69 | | |
| 06/01/26 | W 0204 | 06/01/2026 C/R - Cash | 11,787.99 | | | |
| 06/01/26 | W 0204 | 06/01/2026 C/C | 2,846.30 | | | |
| 06/04/26 | P 0206 | 06/04/2026 PYDTDF - Cash | | 25,774.84 | | |
| 06/02/26 | W 0207 | 06/02/2026 C/R - Cash | 7,370.83 | | | |
| 06/02/26 | W 0207 | 06/02/2026 C/C | 369.08 | | | |
| 06/03/26 | W 0210 | 06/03/2026 C/R - Cash | 3,575.16 | | | |
| 06/03/26 | W 0210 | 06/03/2026 C/C | 1,617.01 | | | |
| 06/04/26 | W 0211 | 06/04/2026 C/R - Cash | 4,464.58 | | | |
| 06/04/26 | W 0211 | 6/04/2026 C/C | 400.28 | | | |
| 06/05/26 | W 0214 | 06/05/2026 C/R - Cash | 10,779.23 | | | |
| 06/05/26 | W 0214 | 06/05/2026 C/C | 2,089.45 | | | |
| *06/08/26 | W 0217 | 06/08/2026 C/R - Cash | 26,331.85 | | | |
| | | **Account.....** | | | **1,448,150.17** | |
| **110-00 Partners Payroll** | | | | | **20,913.99** | |
| **121-00 Cash Drawer 1** | | | | | **100.00** | |
| **122-00 Cash Drawer 2** | | | | | **100.00** | |
| **124-00 Petty Cash Treasurer** | | | | | **50.00** | |
| **125-00 Petty Cash Code Enforce Office** | | | | | **50.00** | |
| **126-00 Cash Drawer Transfer Station** | | | | | **200.00** | |
| **131-14 Tax Acqired Escrow** | | | | | | **186,002.93** |
| **139-00 Returned Checks Outstanding** | | | | | **12,093.65** | |
| *06/08/26 | W 0217 | 06/08/2026 C/R | | 178.01 | | |
| | | **Account.....** | | | **11,915.64** | |
| **150-00 2000 Real Estate Taxes** | | | | | **1,046.09** | |
| **150-01 2001 Real Estate Taxes** | | | | | **25,541.12** | |
| **150-07 2007 Real Estate Taxes** | | | | | **204.46** | |
| **150-08 2008 Real Estate Taxes** | | | | | **187.82** | |
| **150-09 2009 Real Estate Taxes** | | | | | **196.10** | |
| **150-18 2018 Real Estate Taxes** | | | | | | **155.30** |
| **150-19 2019 Real Estate Taxes** | | | | | | **2,944.85** |
| **150-20 2020 Real Estate Taxes** | | | | | **47.96** | |
| **150-21 2021 Real Estate Taxes** | | | | | **21.43** | |
| **150-22 2022 Real Estate Taxes** | | | | | **187.24** | |
| **150-23 2023 Real Estate Taxes** | | | | | | **4,188.61** |
| **150-24 2024 Real Estate Taxes** | | | | | | **26,859.46** |
| **150-25 2025 Real Estate Taxes** | | | | | **217,262.26** | |
| 06/01/26 | W 0204 | 06/01/2026 C/R | 533.82 | | | |
| 06/03/26 | W 0210 | 06/03/2026 C/R | | 698.01 | | |
| 06/04/26 | W 0211 | 06/04/2026 C/R | | 492.75 | | |
| 06/05/26 | W 0214 | 06/05/2026 C/R | | 6,024.69 | | |
| *06/08/26 | W 0217 | 06/08/2026 C/R | | 14,249.60 | | |
| | | **Account.....** | | | **196,331.03** | |
| **150-26 2026 Real Estate Taxes** | | | | | | **20,234.92** |
| 06/01/26 | W 0204 | 06/01/2026 C/R | | 5,498.95 | | |
| 06/05/26 | W 0214 | 06/05/2026 C/R | | 8.57 | | |
| *06/08/26 | W 0217 | 06/08/2026 C/R | | 20.75 | | |

| ACCOUNT------------ DATE | JRNL | DESC--- | DEBITS | CREDITS | BALANCE DEBIT | BALANCE CREDIT |
|---|---|---|---|---|---|---|
| 1 - General Fund CONT'D | | | | | | |
| | | **Account.....** | | | | **25,763.19** |
| **151-23 Stabilized Tax** | | | | | **28,678.32** | |
| **151-24 Stabilized Tax** | | | | | | **28,678.32** |
| **160-19 2019 PP Taxes** | | | | | **63.00** | |
| **160-25 2025 PP Taxes** | | | | | **1,900.00** | |
| **170-11 2011 Tax Liens** | | | | | **144.77** | |
| **170-12 2012 Tax Liens** | | | | | **147.26** | |
| **170-13 2013 Tax Liens** | | | | | **150.63** | |
| **170-14 2014 Tax Liens** | | | | | **72.17** | |
| **170-15 2015 Tax Liens** | | | | | **74.46** | |
| **170-16 2016 Tax Liens** | | | | | **76.76** | |
| **170-19 2019 Tax Liens** | | | | | | **378.00** |
| **170-20 2020 Tax Liens** | | | | | | **282.08** |
| **170-21 2021 Tax Liens** | | | | | | **285.52** |
| **170-22 2022 Tax Liens** | | | | | **105.95** | |
| **170-23 2023 Tax Liens** | | | | | | **1,279.61** |
| **170-24 2024 Tax Liens** | | | | | **95,593.29** | |
| **175-10 2010 TAP RE** | | | | | | **358.97** |
| **175-14 2014 TAP RE** | | | | | | **3,445.44** |
| **175-15 2015 TAP RE** | | | | | | **1,461.93** |
| **175-16 2016 TAP RE** | | | | | | **978.46** |
| **175-17 2017 TAP RE** | | | | | | **1,440.10** |
| **175-18 2018 TAP RE** | | | | | | **1,434.17** |
| **175-19 2019 TAP RE** | | | | | | **1,396.46** |
| **175-20 2020 TAP RE** | | | | | | **1,324.18** |
| **175-21 2021 TAP RE** | | | | | | **1,200.53** |
| **175-22 2022 TAP RE** | | | | | | **1,178.63** |
| **175-23 2023 TAP RE** | | | | | | **7,222.95** |
| **175-24 2024 TAP RE** | | | | | **5,029.85** | |
| **175-25 2025 Tap RE** | | | | | **180.77** | |
| **180-02 2002 TAP LIENS** | | | | | **78.63** | |
| **180-03 2003 TAP LIENS** | | | | | **83.06** | |
| **180-04 2004 TAP LIENS** | | | | | **95.25** | |
| **180-11 2011 TAP LIENS** | | | | | **998.80** | |
| **180-12 2012 TAP LIENS** | | | | | **1,021.70** | |
| **180-13 2013 TAP LIENS** | | | | | **1,175.62** | |
| **180-14 2014 TAP LIENS** | | | | | **217.92** | |
| **180-15 2015 TAP LIENS** | | | | | **274.32** | |
| **180-16 2016 TAP LIENS** | | | | | **791.30** | |
| **180-17 2017 TAP LIENS** | | | | | **3,406.46** | |
| **180-18 2018 TAP LIEN** | | | | | **3,636.26** | |
| **180-19 2019 TAP LIEN** | | | | | **3,744.94** | |
| **180-20 2020 TAP LIEN** | | | | | **3,738.77** | |
| **180-21 2021 TAP LIEN** | | | | | **3,813.42** | |

| ACCOUNT------------ DATE | JRNL | DESC--- | DEBITS | CREDITS | BALANCE DEBIT | BALANCE CREDIT |
|---|---|---|---|---|---|---|
| 1 - General Fund CONT'D | | | | | | |
| **180-22 2022 TAP LIEN** | | | | | **710.00** | |
| **180-23 2023 TAP LIEN** | | | | | **1,470.68** | |
| **180-24 2024 TAP LIEN** | | | | | **237.50** | |
| **185-00 OLD TAX ACQUIRED PROPERTY** | | | | | **27,155.68** | |
| **186-00 TAX AQUIRED NOT IN TRIO** | | | | | | **423,563.46** |
| **200-02 DTF FUND 2** | | | | | | **280.68** |
| **200-03 DTF FUND 3** | | | | | **718,265.17** | |
| 06/04/26 | A 0203 | Due To\From | 4,653.15 | | | |
| | | **Account.....** | | | **722,918.32** | |
| **200-04 DTF FUND 4** | | | | | | **202,882.45** |
| **300-00 A/P** | | | | | **15,566.27** | |
| **303-00 TOWN HALL RENTAL DEPOSIT REFUN** | | | | | | **1,000.00** |
| **304-00 Accrued Payroll** | | | | | **281.46** | |
| **305-00 BMV Reg Fee** | | | | | | **15,809.26** |
| 06/04/26 | A 0203 | 05-26-26 THRU 06-01-26 | 10,687.58 | | | |
| 06/01/26 | W 0204 | 06/01/2026 C/R | | 2,001.00 | | |
| 06/02/26 | W 0207 | 06/02/2026 C/R | | 1,198.83 | | |
| 06/03/26 | W 0210 | 06/03/2026 C/R | | 1,050.00 | | |
| 06/04/26 | W 0211 | 06/04/2026 C/R | | 675.50 | | |
| 06/05/26 | W 0214 | 06/05/2026 C/R | | 1,396.12 | | |
| *06/11/26 | A 0216 | 06-01-26--06-08-26 | 6,321.45 | | | |
| *06/08/26 | W 0217 | 06/08/2026 C/R | | 5,718.45 | | |
| | | **Account.....** | | | | **10,840.13** |
| **305-04 Animal Welf** | | | | | | **138.00** |
| 06/02/26 | W 0207 | 06/02/2026 C/R | | 3.00 | | |
| | | **Account.....** | | | | **141.00** |
| **305-05 IF & W** | | | | | | **15,902.78** |
| 06/04/26 | A 0203 | MAY 2026 | 13,019.57 | | | |
| 06/01/26 | W 0204 | 06/01/2026 C/R | | 184.06 | | |
| 06/02/26 | W 0207 | 06/02/2026 C/R | | 671.00 | | |
| 06/03/26 | W 0210 | 06/03/2026 C/R | | 188.00 | | |
| 06/04/26 | W 0211 | 06/04/2026 C/R | | 286.50 | | |
| 06/05/26 | W 0214 | 06/05/2026 C/R | | 691.00 | | |
| *06/08/26 | W 0217 | 06/08/2026 C/R | | 714.00 | | |
| | | **Account.....** | | | | **5,617.77** |
| **305-07 Excise Other Towns** | | | | | | **98.92** |
| 06/05/26 | W 0214 | 06/05/2026 C/R | | 50.00 | | |
| | | **Account.....** | | | | **148.92** |
| **305-08 Vital State Fees** | | | | | | **164.00** |
| 06/01/26 | W 0204 | 06/01/2026 C/R | | 2.80 | | |
| 06/05/26 | W 0214 | 06/05/2026 C/R | | 4.00 | | |
| *06/08/26 | W 0217 | 06/08/2026 C/R | | 8.40 | | |
| | | **Account.....** | | | | **179.20** |
| **305-09 Snowmobile Reimbursement** | | | | | | **1,549.08** |
| **306-00 STATE PLUMBING FEES** | | | | | **762.50** | |
| 06/03/26 | W 0210 | 06/03/2026 C/R | | 27.50 | | |
| 06/04/26 | W 0211 | 06/04/2026 C/R | | 30.00 | | |
| 06/05/26 | W 0214 | 06/05/2026 C/R | | 27.50 | | |
| | | **Account.....** | | | **677.50** | |

# GENERAL LEDGER

ALL Accounts
JUNE

| ACCOUNT------------ DATE | JRNL | DESC--- | DEBITS | CREDITS | BALANCE DEBIT | BALANCE CREDIT |
|---|---|---|---|---|---|---|
| 1 - General Fund CONT'D | | | | | | |
| **307-00 STATE SEPTIC FEES** | | | | | | **4,415.00** |
| **330-00 Payroll W/H** | | | | | **1,781.79** | |
| **330-01 Federal Tax Withheld** | | | | | **4,455.03** | |
| 06/04/26 | P 0206 | 06/04/26 Payroll(FedTWH) | | 2,222.62 | | |
| 06/04/26 | P 0206 | 06/04/26 Payroll(TA) | 2,222.62 | | | |
| | | **Account.....** | | | **4,455.03** | |
| **330-02 State Tax Withheld** | | | | | **62.34** | |
| 06/04/26 | P 0206 | 06/04/26 Payroll(STaxWH) | | 1,160.32 | | |
| 06/04/26 | P 0206 | 06/04/26 Payroll(TA) | 1,160.32 | | | |
| | | **Account.....** | | | **62.34** | |
| **330-03 FICA Withheld** | | | | | | **581.55** |
| 06/04/26 | P 0206 | 06/04/26 Payroll(TA) | 2,980.50 | | | |
| 06/04/26 | P 0206 | 06/04/26 Payroll(FICAWH) | | 2,980.50 | | |
| | | **Account.....** | | | | **581.55** |
| **330-04 Medicare Withheld** | | | | | | **164.40** |
| 06/04/26 | P 0206 | 06/04/26 Payroll(MTaxWH) | | 697.08 | | |
| 06/04/26 | P 0206 | 06/04/26 Payroll(TA) | 697.08 | | | |
| | | **Account.....** | | | | **164.40** |
| **330-13 MSRS Withheld** | | | | | **2,253.72** | |
| **330-18 Income Protection Insurance** | | | | | **14.43** | |
| 06/04/26 | P 0206 | 06/04/26 Payroll(Ded) | | 20.05 | | |
| | | **Account.....** | | | | **5.62** |
| **330-19 Life Insurance** | | | | | **64.22** | |
| 06/04/26 | P 0206 | 06/04/26 Payroll(Ded) | | 4.11 | | |
| | | **Account.....** | | | **60.11** | |
| **330-20 Dental Insurance** | | | | | **736.10** | |
| 06/04/26 | P 0206 | 06/04/26 Payroll(Ded) | | 32.16 | | |
| | | **Account.....** | | | **703.94** | |
| **330-21 Vision VSP** | | | | | **107.83** | |
| 06/04/26 | P 0206 | 06/04/26 Payroll(Ded) | | 2.97 | | |
| | | **Account.....** | | | **104.86** | |
| **330-22 MainePERS Emplyee** | | | | | | **8,718.54** |
| 06/04/26 | P 0206 | 06/04/26 Payroll(Ded) | | 113.84 | | |
| | | **Account.....** | | | | **8,832.38** |
| **330-23 MainePERS Employer** | | | | | **3,683.40** | |
| **330-24 MAINE PAINE FLMA** | | | | | **1,267.10** | |
| **335-01 Pipe Loan** | | | | | | **300.00** |
| **335-02 Bridge Loan Fire Building** | | | | | **2,145.00** | |
| **335-03 TAN 2024** | | | | | **400,000.00** | |
| **340-00 Deferred Revenue** | | | | | | **403,732.09** |
| **341-00 Deferred LRAP** | | | | | | **21,274.00** |
| **500-00 Expense Control** | | | | | | **1,034,444.78** |
| 06/04/26 | A 0203 | Expense CTL | 25,402.39 | | | |
| 06/04/26 | P 0206 | Expense CTL | 25,947.97 | | | |
| | | **Account.....** | | | | **983,094.42** |
| **510-00 Revenue Control** | | | | | **538,023.03** | |
| 06/01/26 | W 0204 | Revenue CTL | | 7,481.30 | | |
| 06/02/26 | W 0207 | Revenue CTL | | 5,867.08 | | |
| 06/03/26 | W 0210 | Revenue CTL | | 3,228.66 | | |

| ACCOUNT------------ DATE | JRNL | DESC--- | DEBITS | CREDITS | BALANCE DEBIT | BALANCE CREDIT |
|---|---|---|---|---|---|---|
| 1 - General Fund CONT'D | | | | | | |
| 06/04/26 | W 0211 | Revenue CTL | | 3,380.11 | | |
| 06/05/26 | W 0214 | Revenue CTL | | 4,666.80 | | |
| | | **Account.....** | | | **513,399.08** | |
| **520-00 Undesignated Fund Balance** | | | | | | **1,225,549.70** |
| **521-00 FRANCHISE FEE DESIGNATED** | | | | | | **39,792.43** |
| **522-00 FRANCHISE CAPITAL EQUIPMENT** | | | | | | **2,289.07** |
| **526-00 Fema Designated** | | | | | | **32,453.38** |
| **528-00 Re-evaluation Designated** | | | | | **130,000.00** | |
| **529-00 Hosac Tower repairs** | | | | | | **2,325.00** |
| **530-00 York County EMA** | | | | | **1,500.00** | |
| **531-00 Ambulance Subscription** | | | | | | **9,935.00** |
| | | **Fund........** | | | **11,764.09** | |
| 2 - CEMETERY FUND | | | | | 0.00 | |
| **101-00 HILLSIDE CEMETERY ASSOC** | | | | | **6,034.00** | |
| **101-01 HILLSIDE CEMETERY ASSOC** | | | | | **1,993.83** | |
| **102-00 ELIZABETH FELCH DURRELL TRUST** | | | | | **8,850.01** | |
| **200-01 DTF GENERAL FUND** | | | | | **281.14** | |
| **510-00 Revenue Control** | | | | | | **2.48** |
| **520-00 Fund Balance** | | | | | | **17,156.50** |
| | | **Fund........** | | | | **0.00** |
| 3 - CAPITAL RESERVE | | | | | 0.00 | |
| **101-00 INVESTMENT** | | | | | | **1,631.05** |
| **102-00 INVESTMENT RESCUE MONEY MARKE** | | | | | **832,076.90** | |
| **150-00 RESCUE A/R** | | | | | **222,840.07** | |
| **160-00 Allowance for Bad Debt** | | | | | | **173,919.75** |
| **200-01 DTF GENERAL FUND** | | | | | | **718,265.17** |
| 06/04/26 | A 0203 | Due To\From | | 4,653.15 | | |
| | | **Account.....** | | | | **722,918.32** |
| **500-00 Expense Control** | | | | | **36,256.92** | |
| 06/04/26 | A 0203 | Expense CTL | 2,246.90 | | | |
| | | **Account.....** | | | **38,503.82** | |
| **510-00 Revenue Control** | | | | | | **102,564.42** |
| **520-00 Fund Balance** | | | | | | **641,241.64** |
| **521-00 RESCUE FUND BALANCE** | | | | | | **467,758.66** |
| **522-00 BUSINESS ASSOCIATION FUND BAL** | | | | | | **2,023.53** |
| **524-00 Capital Project Reserve Accoun** | | | | | **120,450.69** | |
| **525-00 Municipal Building Capital Res** | | | | | | **40,000.00** |
| **526-00 Public Access Cap Projt** | | | | | | **13,727.40** |
| **527-00 Transfer Station Capt Reserve** | | | | | | **17,239.22** |
| **528-00 Revitalization W/S** | | | | | **0.00** | |
| **529-00 Fire Station Cap Prj Res 7** | | | | | **227,062.13** | |
| **533-00 T/H Repointing** | | | | | | **257.00** |
| **534-00 Hollandville revitalization** | | | | | **975,179.00** | |
| **536-00 Deepvale** | | | | | | **166,539.36** |
| **537-00 Recreation Capital Project** | | | | | | **19,952.00** |

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ALL Accounts
JUNE

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|---|---|---|---|---|---|---|
| 3 - CAPITAL RESERVE CONT'D | | | | | | |
| **539-00 Paving** | | | | | | **60,286.41** |
| **540-00 BRICK TOWNHALL REV** | | | | | **3,025.25** | |
| 06/04/26 | A 0203 | project 26-C-015-001 | 2,406.25 | | | |
| | | **Account.....** | | | **5,431.50** | |
| **640-00 Fire/EMS Gear** | | | | | **16,284.31** | |
| **641-00 Fire Brush Truck** | | | | | | **3,063.08** |
| **642-00 SCBA** | | | | | | **26,730.00** |
| **644-00 LUCAS CPR DEVICE** | | | | | **22,023.42** | |
| | | **Fund........** | | | | **0.00** |
| 4 - SPECIAL REVENUE | | | | | 0.00 | |
| **102-00 ARPA TOWN OF LIMERICK** | | | | | **73,278.00** | |
| **200-01 DTF GENERAL FUND** | | | | | **202,882.45** | |
| **510-00 Revenue Control** | | | | | **75,201.33** | |
| **520-00 Fund Balance** | | | | | **512.97** | |
| **521-00 BUSINESS PARK FUND BALANCE** | | | | | | **33,065.16** |
| **522-00 Lakes Environmental grant** | | | | | | **256.33** |
| **523-00 Outreach Grant** | | | | | | **663.08** |
| **524-00 Fire Department Donations** | | | | | | **28,299.58** |
| **525-00 Library Book Donations** | | | | | | **3,127.62** |
| **525-01 lego Donation** | | | | | | **261.08** |
| **526-00 Recreation Donations** | | | | | | **4,448.00** |
| **527-00 Transfer Station Grant** | | | | | | **581.00** |
| **529-00 Transfer Station Donatioins** | | | | | | **9,344.69** |
| **530-00 United Way** | | | | | | **1,550.00** |
| **531-00 Misc. Relief Indigent** | | | | | | **2,600.00** |
| **532-00 Revaluation Designated** | | | | | | **85,000.00** |
| **535-00 Partnership Business DQ** | | | | | | **67,458.94** |
| **536-00 Fire Building Donations** | | | | | | **1,290.00** |
| **537-00 Risk Deduction Grant** | | | | | | **4,113.87** |
| **538-00 Community Development Block Gr** | | | | | | **0.64** |
| **540-00 ARPA Town of Limerick** | | | | | | **178,825.17** |
| **550-01 2020 Block Party** | | | | | | **8.03** |
| **551-01 Christmas in Limerick** | | | | | | **72.25** |
| **600-01 Tibbetts Memorial Park Revital** | | | | | **6,439.78** | |
| **700-01 CDBG** | | | | | | **601.61** |
| **702-01 ARPA** | | | | | **61,301.77** | |
| **704-01 LOAN HOLLANDVILLE** | | | | | **1,950.75** | |
| | | **Fund........** | | | | **0.00** |
| **Final Totals** | | | | | **11,764.09** | |