General Ledger Summary Report

FUND(S): ALL
OCTOBER

ACCOUNT	BEGINNING BALANCE	BEG BAL ADJUSTMENT	YTD NET	PENDING ACTIVITY	BALANCE NET
1 - General Fund	-558,904.14	-2,676,403.86	3,235,308.00	6,378.55	6,378.55
Assets	**4,420,434.00**	**-976,868.68**	**3,209,536.52**	**7,924.59**	**6,661,026.43**
101-00 Partners Deposits	3,863,779.96	60,823.67	-2,611,540.23	79,775.23	1,392,838.63
110-00 Partners Payroll	0.00	0.00	3,530.27	0.00	3,530.27
121-00 Cash Drawer 1	100.00	0.00	0.00	0.00	100.00
122-00 Cash Drawer 2	100.00	0.00	0.00	0.00	100.00
124-00 Petty Cash Treasurer	50.00	0.00	0.00	0.00	50.00
125-00 Petty Cash Code Enforce Office	50.00	0.00	0.00	0.00	50.00
126-00 Cash Drawer Transfer Station	200.00	0.00	0.00	0.00	200.00
131-14 Tax Acqired Escrow	-186,002.93	155,532.43	0.00	0.00	-30,470.50
139-00 Returned Checks Outstanding	11,560.87	1,153.68	1,545.36	0.00	14,259.91
150-00 2000 Real Estate Taxes	1,046.09	0.00	0.00	0.00	1,046.09
150-01 2001 Real Estate Taxes	25,278.92	-19,805.94	262.20	0.00	5,735.18
150-07 2007 Real Estate Taxes	204.46	0.00	0.00	0.00	204.46
150-08 2008 Real Estate Taxes	187.82	0.00	0.00	0.00	187.82
150-09 2009 Real Estate Taxes	196.10	0.00	0.00	0.00	196.10
150-18 2018 Real Estate Taxes	-155.30	0.00	0.00	0.00	-155.30
150-19 2019 Real Estate Taxes	-2,944.85	0.00	0.00	0.00	-2,944.85
150-20 2020 Real Estate Taxes	47.96	0.00	0.00	0.00	47.96
150-21 2021 Real Estate Taxes	21.43	0.00	0.00	0.00	21.43
150-22 2022 Real Estate Taxes	187.24	0.00	0.00	0.00	187.24
150-23 2023 Real Estate Taxes	-4,188.61	0.00	0.00	0.00	-4,188.61
150-24 2024 Real Estate Taxes	-26,859.46	19,805.94	0.00	0.00	-7,053.52
150-25 2025 Real Estate Taxes	479,742.81	0.00	-485,162.52	0.00	-5,419.71
150-26 2026 Real Estate Taxes	-10,112.17	0.00	6,634,507.19	-71,501.15	6,552,893.87
150-27 2027 REAL ESTATE TAXES	0.00	0.00	-4,715.36	-0.05	-4,715.41
160-19 2019 PP Taxes	63.00	0.00	0.00	0.00	63.00
160-25 2025 PP Taxes	1,900.00	0.00	0.00	0.00	1,900.00
160-26 2026 PP Taxes	0.00	0.00	27,993.56	-18.10	27,975.46
170-01 2001 Tax Liens	0.00	0.00	380.70	0.00	380.70
170-11 2011 Tax Liens	144.77	0.00	0.00	0.00	144.77
170-12 2012 Tax Liens	147.26	0.00	0.00	0.00	147.26
170-13 2013 Tax Liens	150.63	0.00	0.00	0.00	150.63
170-14 2014 Tax Liens	72.17	0.00	0.00	0.00	72.17
170-15 2015 Tax Liens	74.46	0.00	0.00	0.00	74.46
170-16 2016 Tax Liens	76.76	0.00	0.00	0.00	76.76
170-20 2020 Tax Liens	-282.08	393.60	0.00	0.00	111.52
170-21 2021 Tax Liens	-285.52	398.40	0.00	0.00	112.88
170-22 2022 Tax Liens	105.95	-5,245.81	0.00	0.00	-5,139.86
170-23 2023 Tax Liens	37,241.90	0.00	-38,521.51	0.00	-1,279.61
170-24 2024 Tax Liens	112,015.44	0.00	-27,564.66	-331.34	84,119.44
170-25 2025 Tax Liens	0.00	0.00	121,852.26	0.00	121,852.26
175-10 2010 TAP RE	-358.97	0.00	0.00	0.00	-358.97
175-14 2014 TAP RE	-3,445.44	0.00	0.00	0.00	-3,445.44
175-15 2015 TAP RE	-1,461.93	0.00	0.00	0.00	-1,461.93
175-16 2016 TAP RE	-978.46	0.00	0.00	0.00	-978.46
175-17 2017 TAP RE	-1,440.10	0.00	0.00	0.00	-1,440.10
175-18 2018 TAP RE	-1,434.17	0.00	0.00	0.00	-1,434.17
175-19 2019 TAP RE	-1,396.46	0.00	0.00	0.00	-1,396.46
175-20 2020 TAP RE	-1,324.18	0.00	0.00	0.00	-1,324.18
175-21 2021 TAP RE	-1,200.53	0.00	0.00	0.00	-1,200.53
175-22 2022 TAP RE	-1,178.63	0.00	0.00	0.00	-1,178.63
175-23 2023 TAP RE	-7,222.95	0.00	0.00	0.00	-7,222.95
175-24 2024 TAP RE	5,029.85	0.00	0.00	0.00	5,029.85

General Ledger Summary Report

FUND(S): ALL
OCTOBER

ACCOUNT	BEGINNING BALANCE	BEG BAL ADJUSTMENT	YTD NET	PENDING ACTIVITY	BALANCE NET
1 - General Fund CONT'D					
175-25 2025 Tap RE	180.77	0.00	-237.50	0.00	-56.73
175-26 2026 TAP RE	0.00	0.00	2,631.47	0.00	2,631.47
180-02 2002 TAP LIENS	78.63	0.00	0.00	0.00	78.63
180-03 2003 TAP LIENS	83.06	0.00	0.00	0.00	83.06
180-04 2004 TAP LIENS	95.25	0.00	0.00	0.00	95.25
180-11 2011 TAP LIENS	998.80	0.00	0.00	0.00	998.80
180-12 2012 TAP LIENS	1,021.70	0.00	0.00	0.00	1,021.70
180-13 2013 TAP LIENS	1,175.62	0.00	-286.19	0.00	889.43
180-14 2014 TAP LIENS	217.92	0.00	-145.75	0.00	72.17
180-15 2015 TAP LIENS	274.32	0.00	-150.38	0.00	123.94
180-16 2016 TAP LIENS	791.30	0.00	-155.02	0.00	636.28
180-17 2017 TAP LIENS	3,406.46	0.00	0.00	0.00	3,406.46
180-18 2018 TAP LIEN	3,636.26	0.00	0.00	0.00	3,636.26
180-19 2019 TAP LIEN	3,744.94	-378.00	-94.50	0.00	3,272.44
180-20 2020 TAP LIEN	3,738.77	-393.60	-98.40	0.00	3,246.77
180-21 2021 TAP LIEN	3,813.42	-398.40	-99.60	0.00	3,315.42
180-22 2022 TAP LIEN	710.00	5,245.81	-106.50	0.00	5,849.31
180-23 2023 TAP LIEN	1,470.68	0.00	0.00	0.00	1,470.68
180-24 2024 TAP LIEN	237.50	0.00	0.00	0.00	237.50
180-25 2025 TAP LIEN	0.00	0.00	237.50	0.00	237.50
186-00 TAX AQUIRED NOT IN TRIO	-423,563.46	159,958.34	-465,129.73	0.00	-728,734.85
200-02 DTF FUND 2	-278.20	0.49	-4.00	0.00	-281.71
200-03 DTF FUND 3	758,994.35	-1,652,721.53	-110,693.59	0.00	-1,004,420.77
200-04 DTF FUND 4	-227,897.20	298,762.24	161,301.45	0.00	232,166.49
Liabilities	**412,938.56**	**153,042.33**	**817,750.73**	**1,546.04**	**1,385,277.66**
300-00 A/P	-15,566.27	223,814.58	-87,081.29	0.00	121,167.02
303-00 TOWN HALL RENTAL DEPOSIT REFUN	300.00	-200.00	1,070.00	0.00	1,170.00
304-01 Accrued A/P	0.00	1,540.00	0.00	0.00	1,540.00
305-00 BMV Reg Fee	2,035.00	-4,992.18	8,720.72	1,466.54	7,230.08
305-04 Animal Welf	110.00	-114.00	0.00	0.00	-4.00
305-05 IF & W	2,883.21	-2,916.31	1,261.50	0.00	1,228.40
305-07 Excise Other Towns	0.00	0.00	148.92	0.00	148.92
305-08 Vital State Fees	78.40	-78.40	193.60	2.00	195.60
306-00 STATE PLUMBING FEES	-1,408.75	0.00	-145.75	62.50	-1,492.00
307-00 STATE SEPTIC FEES	4,380.00	0.00	260.00	15.00	4,655.00
330-00 Payroll W/H	-1,781.79	0.00	0.00	0.00	-1,781.79
330-01 Federal Tax Withheld	-4,455.03	0.00	0.00	0.00	-4,455.03
330-02 State Tax Withheld	-62.34	0.00	0.00	0.00	-62.34
330-03 FICA Withheld	581.55	0.00	0.00	0.00	581.55
330-04 Medicare Withheld	164.40	0.00	0.00	0.00	164.40
330-13 MSRS Withheld	-2,253.72	0.00	0.00	0.00	-2,253.72
330-18 Income Protection Insurance	86.04	0.00	-87.25	0.00	-1.21
330-19 Life Insurance	-43.43	0.00	-18.21	0.00	-61.64
330-20 Dental Insurance	-575.54	0.00	-737.34	0.00	-1,312.88
330-21 Vision VSP	-118.48	0.00	-66.10	0.00	-184.58
330-22 MainePERS Emplyee	7,262.62	-2,570.26	68.93	0.00	4,761.29
330-23 MainePERS Employer	-3,683.40	0.00	0.00	0.00	-3,683.40
330-24 MAINE PAINE FLMA	0.00	0.00	-5,837.00	0.00	-5,837.00
335-06 2026 TAN	0.00	0.00	900,000.00	0.00	900,000.00
340-00 Deferred Revenue	403,732.09	-64,437.10	0.00	0.00	339,294.99
341-00 Deferred LRAP	21,274.00	2,996.00	0.00	0.00	24,270.00
Fund Balance	**4,566,399.58**	**1,546,492.85**	**-843,522.21**	**0.00**	**5,269,370.22**
500-00 Expense Control	0.00	4,549,513.00	2,903,357.85	0.00	7,452,870.85

General Ledger Summary Report

FUND(S): ALL
OCTOBER

ACCOUNT	BEGINNING BALANCE	BEG BAL ADJUSTMENT	YTD NET	PENDING ACTIVITY	BALANCE NET
1 - General Fund CONT'D					
510-00 Revenue Control	0.00	-1,251,205.00	-413,602.68	0.00	-1,664,807.68
520-00 Undesignated Fund Balance	4,481,104.70	-1,764,491.24	-3,333,255.00	0.00	-616,641.54
521-00 FRANCHISE FEE DESIGNATED	39,792.43	0.00	-22.38	0.00	39,770.05
522-00 FRANCHISE CAPITAL EQUIPMENT	2,289.07	27,332.32	0.00	0.00	29,621.39
526-00 Fema Designated	32,453.38	-5,207.13	0.00	0.00	27,246.25
529-00 Hosac Tower repairs	2,325.00	-2,514.10	0.00	0.00	-189.10
530-00 York County EMA	-1,500.00	0.00	0.00	0.00	-1,500.00
531-00 Ambulance Subscription	9,935.00	-6,935.00	0.00	0.00	3,000.00
2 - CEMETERY FUND	0.00	0.00	0.00	0.00	0.00
Assets	**17,156.50**	**20.63**	**4.00**	**0.00**	**17,181.13**
101-00 HILLSIDE CEMETERY ASSOC	6,034.00	5.88	0.00	0.00	6,039.88
101-01 HILLSIDE CEMETERY ASSOC	1,993.83	6.96	0.00	0.00	2,000.79
102-00 ELIZABETH FELCH DURRELL TRUST	8,850.01	8.28	0.00	0.00	8,858.29
200-01 DTF GENERAL FUND	278.66	-0.49	4.00	0.00	282.17
Liabilities	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund Balance	**17,156.50**	**20.63**	**4.00**	**0.00**	**17,181.13**
510-00 Revenue Control	0.00	0.00	4.00	0.00	4.00
520-00 Fund Balance	17,156.50	20.63	0.00	0.00	17,177.13
3 - CAPITAL RESERVE	-935,179.00	925,179.00	10,000.00	0.00	0.00
Assets	**113,194.42**	**1,667,382.16**	**124,928.71**	**0.00**	**1,905,505.29**
102-00 INVESTMENT RESCUE MONEY MARKE	823,268.45	12,482.18	14,235.12	0.00	849,985.75
150-00 RESCUE A/R	222,840.07	-4,753.55	0.00	0.00	218,086.52
160-00 Allowance for Bad Debt	-173,919.75	14,140.52	0.00	0.00	-159,779.23
200-01 DTF GENERAL FUND	-758,994.35	1,645,513.01	110,693.59	0.00	997,212.25
Liabilities	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund Balance	**1,048,373.42**	**742,203.16**	**114,928.71**	**0.00**	**1,905,505.29**
500-00 Expense Control	-29,925.00	29,925.00	-18,783.13	0.00	-18,783.13
510-00 Revenue Control	0.00	0.00	309,549.66	0.00	309,549.66
520-00 Fund Balance	641,241.64	-303,594.48	0.00	0.00	337,647.16
521-00 RESCUE FUND BALANCE	467,758.66	342,165.87	0.00	0.00	809,924.53
522-00 BUSINESS ASSOCIATION FUND BAL	2,023.53	0.00	0.00	0.00	2,023.53
523-00 TAX ACQUIRED PROCEEDS RESERVE	0.00	258,290.00	0.00	0.00	258,290.00
524-00 Capital Project Reserve Accoun	-110,450.69	496,794.76	-14,001.03	0.00	372,343.04
526-00 Public Access Cap Projt	13,727.40	-14,089.41	0.00	0.00	-362.01
527-00 Transfer Station Capt Reserve	17,239.22	-42,239.22	0.00	0.00	-25,000.00
528-00 Revitalization W/S	8,406.40	-8,796.40	-8,406.40	0.00	-8,796.40
529-00 Fire Station Cap Prj Res 7	-227,062.13	165,802.21	0.00	0.00	-61,259.92
533-00 T/H Repointing	257.00	-514.00	0.00	0.00	-257.00
536-00 Deepvale	171,410.21	-174,311.21	-119,372.28	0.00	-122,273.28
537-00 Recreation Capital Project	19,952.00	-8,829.00	0.00	0.00	11,123.00
539-00 Paving	60,286.41	0.00	0.00	0.00	60,286.41
540-00 BRICK TOWNHALL REV	0.00	257.00	-10,914.14	0.00	-10,657.14
640-00 Fire/EMS Gear	-16,284.31	8,615.00	0.00	0.00	-7,669.31
641-00 Fire Brush Truck	3,063.08	-7,272.96	0.00	0.00	-4,209.88
642-00 SCBA	26,730.00	0.00	0.00	0.00	26,730.00
643-00 1928 TIRE TRUCK RESTORATION	0.00	0.00	-1,120.55	0.00	-1,120.55
644-00 LUCAS CPR DEVICE	0.00	0.00	-22,023.42	0.00	-22,023.42
4 - SPECIAL REVENUE	85,000.64	-85,000.64	0.00	0.00	0.00
Assets	**410,979.15**	**-239,733.89**	**-329,191.40**	**0.00**	**-157,946.14**
102-00 ARPA TOWN OF LIMERICK	183,081.95	2,732.26	-167,889.95	0.00	17,924.26
155-00 ACC REC	0.00	49,087.57	0.00	0.00	49,087.57

General Ledger Summary Report

FUND(S): ALL
OCTOBER

ACCOUNT	BEGINNING BALANCE	BEG BAL ADJUSTMENT	YTD NET	PENDING ACTIVITY	BALANCE NET
4 - SPECIAL REVENUE CONT'D					
200-01 DTF GENERAL FUND	227,897.20	-291,553.72	-161,301.45	0.00	-224,957.97
Liabilities	**0.00**	**15,540.00**	**0.00**	**0.00**	**15,540.00**
350-00 DEFER REV	0.00	15,000.00	0.00	0.00	15,000.00
351-00 PLACE HOLDER	0.00	540.00	0.00	0.00	540.00
Fund Balance	**325,978.51**	**-170,273.25**	**-329,191.40**	**0.00**	**-173,486.14**
510-00 Revenue Control	0.00	0.00	-76,756.73	0.00	-76,756.73
520-00 Fund Balance	-512.97	3,830.47	0.00	0.00	3,317.50
521-00 BUSINESS PARK FUND BALANCE	33,065.16	2,065.98	0.00	0.00	35,131.14
522-00 Lakes Environmental grant	256.33	0.00	0.00	0.00	256.33
523-00 Outreach Grant	663.08	0.00	0.00	0.00	663.08
524-00 Fire Department Donations	28,299.58	200.00	0.00	0.00	28,499.58
525-00 Library Book Donations	2,030.34	-1,097.28	0.00	0.00	933.06
525-01 lego Donation	261.08	1,933.48	0.00	0.00	2,194.56
526-00 Recreation Donations	4,448.00	0.00	0.00	0.00	4,448.00
527-00 Transfer Station Grant	581.00	0.00	0.00	0.00	581.00
529-00 Transfer Station Donatioins	9,357.26	-3,830.47	659.43	0.00	6,186.22
530-00 United Way	1,550.00	0.00	0.00	0.00	1,550.00
531-00 Misc. Relief Indigent	2,600.00	-1,000.00	0.00	0.00	1,600.00
535-00 Partnership Business DQ	67,458.94	0.00	0.00	0.00	67,458.94
536-00 Fire Building Donations	1,290.00	-200.00	0.00	0.00	1,090.00
537-00 Risk Deduction Grant	4,113.87	0.00	0.00	0.00	4,113.87
540-00 ARPA Town of Limerick	178,825.17	-184,825.17	0.00	0.00	-6,000.00
550-01 2020 Block Party	8.03	0.00	0.00	0.00	8.03
551-01 Christmas in Limerick	72.25	0.00	0.00	0.00	72.25
600-01 Tibbetts Memorial Park Revital	-6,439.78	7,268.52	0.00	0.00	828.74
643-00 128 FIRE TRUCK	0.00	5,380.58	0.00	0.00	5,380.58
700-01 CDBG	1.92	0.64	-128,094.15	0.00	-128,091.59
702-01 ARPA	0.00	0.00	-124,999.95	0.00	-124,999.95
704-01 LOAN HOLLANDVILLE	-1,950.75	0.00	0.00	0.00	-1,950.75
Final Totals	-1,409,082.50	-1,836,225.50	3,245,308.00	6,378.55	6,378.55