

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	BALANCE CREDITS
1 - General Fund	0.00	-2,605,531.00	-2,605,531.00	43,484,406.74	40,878,875.74	5,931,465.52	5,931,465.52
Assets	4,431,363.09	-62,054.85	4,369,308.24	19,656,108.14	19,578,322.00	5,380,162.30	933,067.92
101-00 Partners Deposits	3,788,528.83	19,732.08	3,808,260.91	11,869,647.69	11,814,128.64	3,863,779.96	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	0.00	0.00	0.00	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 Acquired Escrow	-155,532.43	0.00	-155,532.43	7,065.53	37,536.03	0.00	186,002.93
139-00 Returned Checks Outstanding	10,872.07	0.00	10,872.07	9,333.78	8,644.98	11,560.87	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	0.00	0.00	0.00	1,046.09	0.00	1,046.09	0.00
150-01 2001 Real Estate Taxes	19,805.94	0.00	19,805.94	5,472.98	0.00	25,278.92	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

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	BALANCE	ADJUSTMENT	NET	DEBITS	CREDITS	DEBITS			
1 - General Fund CONT'D									
175-12 2012 TAP RE	0.00	0.00	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	0.00	0.00
175-14 2014 TAP RE	-3,445.44	0.00	-3,445.44	0.00	0.00	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	0.00	0.00	1,461.93
175-16 2016 TAP RE	-978.46	0.00	-978.46	0.00	0.00	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	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	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	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	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	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	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	0.00	0.00	7,222.95
175-24 2024 TAP RE	8,716.95	0.00	8,716.95	10,416.78	14,103.88	5,029.85	0.00	0.00	0.00
175-25 2025 Tap RE	0.00	0.00	0.00	886.03	705.26	180.77	0.00	0.00	0.00
180-00 2022 TAP LIENS	0.00	0.00	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	0.00	0.00
180-03 2003 TAP LIENS	83.06	0.00	83.06	0.00	0.00	83.06	0.00	0.00	0.00
180-04 2004 TAP LIENS	95.25	0.00	95.25	0.00	0.00	95.25	0.00	0.00	0.00
180-05 2005 TAP LIENS	0.00	0.00	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	0.00	0.00
180-07 2007 TAP LIENS	0.00	0.00	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	0.00	0.00
180-09 2009 TAP LIENS	0.00	0.00	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	0.00	0.00
180-11 2011 TAP LIENS	1,282.77	0.00	1,282.77	0.00	0.00	998.80	283.97	0.00	0.00
180-12 2012 TAP LIENS	1,310.56	0.00	1,310.56	0.00	0.00	1,021.70	288.86	0.00	0.00
180-13 2013 TAP LIENS	1,742.18	0.00	1,742.18	0.00	0.00	1,175.62	566.56	0.00	0.00
180-14 2014 TAP LIENS	422.53	0.00	422.53	0.00	0.00	217.92	204.61	0.00	0.00
180-15 2015 TAP LIENS	485.44	0.00	485.44	0.00	0.00	274.32	211.12	0.00	0.00
180-16 2016 TAP LIENS	1,008.93	0.00	1,008.93	329.82	547.45	791.30	547.45	0.00	0.00
180-17 2017 TAP LIENS	3,406.46	0.00	3,406.46	3,165.34	3,165.34	3,406.46	3,165.34	0.00	0.00
180-18 2018 TAP LIEN	3,636.26	0.00	3,636.26	3,245.73	3,245.73	3,636.26	3,245.73	0.00	0.00
180-19 2019 TAP LIEN	3,744.94	0.00	3,744.94	3,272.44	3,272.44	3,744.94	3,272.44	0.00	0.00
180-20 2020 TAP LIEN	3,952.38	0.00	3,952.38	3,246.77	3,460.38	3,738.77	3,460.38	0.00	0.00
180-21 2021 TAP LIEN	4,029.64	0.00	4,029.64	3,315.42	3,531.64	3,813.42	3,531.64	0.00	0.00
180-22 2022 TAP LIEN	4,530.23	0.00	4,530.23	4,439.94	8,260.17	710.00	8,260.17	0.00	0.00
180-23 2023 TAP LIEN	5,525.73	0.00	5,525.73	8,797.09	12,852.14	1,470.68	12,852.14	0.00	0.00
180-24 2024 TAP LIEN	0.00	0.00	0.00	886.03	648.53	237.50	648.53	0.00	0.00

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ALL

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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 ACQUIRED NOT IN TRIO	-284,933.20	0.00	-284,933.20	167,409.98	306,040.24	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	-5.51	-0.49	-6.00	3,817.43	4,089.63	0.00	278.20
200-03 DTF FUND 3	676,367.45	-81,976.44	594,391.01	516,448.83	351,962.79	758,877.05	0.00
200-04 DTF FUND 4	-165,217.99	190.00	-165,027.99	49,856.02	112,725.23	0.00	227,897.20
Liabilities	26,536.77	63,927.97	90,464.74	1,409,613.61	1,392,298.06	419,803.22	492,952.41
300-00 A/P	1,038.96	65,755.21	66,794.17	160,266.16	148,343.70	0.00	54,871.71
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	0.00	0.00	300.00
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	652.75	0.00	652.75	387,175.88	383,565.95	2,957.18	0.00
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	93.00	-1.00	92.00	775.00	679.00	4.00	0.00
305-05 IF & W	4,282.31	-5.00	4,277.31	76,265.16	71,954.75	33.10	0.00
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	0.00	0.00	0.00
305-08 Vital State Fees	71.80	-71.80	0.00	449.20	449.20	0.00	0.00
305-09 Snowmobile Reimbursement	0.00	0.00	0.00	873.84	873.84	0.00	0.00
306-00 STATE PLUMBING FEES	991.25	-1,157.50	-166.25	5,340.00	4,097.50	1,408.75	0.00
307-00 STATE SEPTIC FEES	1,180.00	0.00	1,180.00	0.00	3,200.00	0.00	4,380.00
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	-592.47	0.00	-592.47	1,189.32	0.00	1,781.79	0.00
330-01 Federal Tax Withheld	-4,520.30	0.00	-4,520.30	110,791.72	110,856.99	4,455.03	0.00
330-02 State Tax Withheld	-115.65	0.00	-115.65	57,855.72	57,909.03	62.34	0.00
330-03 FICA Withheld	434.95	0.00	434.95	160,888.14	161,034.74	0.00	581.55
330-04 Medicare Withheld	130.12	0.00	130.12	37,628.12	37,662.40	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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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	106.53	0.00	106.53	1,043.04	1,022.55	0.00	86.04
330-19 Life Insurance	-9.26	0.00	-9.26	214.20	180.03	43.43	0.00
330-20 Dental Insurance	-33.66	0.00	-33.66	1,592.28	1,050.40	575.54	0.00
330-21 Vision VSP	-21.54	0.00	-21.54	167.36	70.42	118.48	0.00
330-22 MainePERS Employee	3,575.62	-591.94	2,983.68	2,185.62	6,464.56	0.00	7,262.62
330-23 MainePERS Employer	-1,653.55	0.00	-1,653.55	2,029.85	0.00	3,683.40	0.00
330-24 MAINE PAINE FLMA	0.00	0.00	0.00	2,883.00	2,883.00	0.00	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	400,000.00	400,000.00	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	4,404,826.32	2,479,548.18	6,884,374.50	22,418,684.99	19,908,255.68	131,500.00	4,505,445.19
500-00 Expense Control	0.00	0.00	0.00	9,845,821.40	10,050,315.57	0.00	204,494.17
510-00 Revenue Control	0.00	0.00	0.00	9,755,147.37	9,857,940.11	0.00	102,792.74
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	4,472,473.96	2,479,548.18	6,952,022.14	2,809,208.00	0.00	0.00	4,142,814.14
521-00 FRANCHISE FEE DESIGNATED	41,992.43	0.00	41,992.43	2,200.00	0.00	0.00	39,792.43
522-00 FRANCHISE CAPITAL EQUIPMENT	5,892.80	0.00	5,892.80	4,619.12	0.00	0.00	1,273.68
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	5,207.13	0.00	5,207.13	0.00	0.00	0.00	5,207.13
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	189.10	0.00	0.00	2,135.90
530-00 York County EMA	0.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00
531-00 Ambulance Subscription	6,935.00	0.00	6,935.00	0.00	0.00	0.00	6,935.00
2 - CEMETERY FUND	0.00	0.00	0.00	7,907.67	7,907.67	17,428.70	17,428.70
Assets	17,156.50	0.00	17,156.50	4,090.24	3,818.04	17,428.70	0.00
101-00 HILLSIDE CEMETERY ASSOC	6,305.18	0.00	6,305.18	0.61	0.61	6,305.18	0.00
101-01 HILLSIDE CEMETERY ASSOC	1,995.34	-0.49	1,994.85	0.00	0.00	1,994.85	0.00

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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	5.97	0.49	6.46	4,089.63	3,817.43	278.66	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	3,817.43	4,089.63	0.00	17,428.70
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	3,817.43	4,089.63	0.00	272.20
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	0.00	0.00	1,437,629.43	1,437,629.43	2,424,929.53	2,424,929.53
Assets	-208,433.93	81,976.44	-126,457.49	764,068.04	524,298.83	1,046,108.52	932,796.80
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	0.00	0.00	0.00	0.00
102-00 INVESTMENT RESCUE MONEY MARKE	419,013.20	0.00	419,013.20	404,255.25	0.00	823,268.45	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	7,850.00	7,850.00	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	-676,367.45	81,976.44	-594,391.01	351,962.79	516,448.83	0.00	758,877.05
Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund Balance	-208,433.93	81,976.44	-126,457.49	673,561.39	913,330.60	1,378,821.01	1,492,132.73
500-00 Expense Control	-29,925.00	0.00	-29,925.00	113,623.28	77,419.09	66,129.19	0.00
510-00 Revenue Control	0.00	0.00	0.00	4,893.76	293,937.84	0.00	289,044.08
520-00 Fund Balance	227,177.92	80,731.13	307,909.05	0.00	0.00	0.00	307,909.05
521-00 RESCUE FUND BALANCE	465,623.19	0.00	465,623.19	377,000.00	377,000.00	0.00	465,623.19
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	-4,450.69	0.00	-4,450.69	108,000.00	2,000.00	110,450.69	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	14,089.41	0.00	14,089.41	362.01	0.00	0.00	13,727.40
527-00 Transfer Station Capt Reserve	42,239.22	0.00	42,239.22	25,000.00	0.00	0.00	17,239.22
528-00 Revitalization W/S	8,796.40	0.00	8,796.40	0.00	0.00	0.00	8,796.40
529-00 Fire Station Cap Pj Res 7	-217,573.21	0.00	-217,573.21	9,488.92	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	BALANCE CREDITS
4 - SPECIAL REVENUE CONT'D							
535-00 Partnership Business DQ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	1,963.84	0.00	1,963.84	0.00	2,150.03	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	184,825.17	0.00	184,825.17	6,000.00	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	0.00	0.00	0.00	1.92
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	0.00	0.00	0.00	0.00
703-01 CFP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
704-01 LOAN HOLLANDVILLE	0.00	0.00	0.00	0.00	0.00	0.00	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	-2,605,531.00	-2,605,531.00	45,066,215.81	42,460,684.81	8,792,060.99	8,792,060.99