

# General Ledger Detail Report

ALL Accounts  
JANUARY

ACCOUNT-----	DATE	JRNL	DESC----	VENDOR-----	DEBITS	CREDITS	BALANCE DEBIT	BALANCE CREDIT
1 - Gen Fund							0.00	
<b>101-00 Partners Dep</b>							<b>3,863,779.96</b>	
	01/02/26	W 0001	01/02/2026 C/R - Cash		39,546.83			
	01/02/26	W 0001	01/02/2026 C/C		3,048.39			
	01/05/26	W 0002	01/05/2026 C/R - Cash		13,414.82			
	01/05/26	W 0002	01/05/2026 C/C		2,743.19			
	01/06/26	W 0003	01/06/2026 C/R - Cash		3,706.52			
	01/06/26	W 0003	01/06/2026 C/C		2,193.47			
	01/08/26	P 0004	01/08/2026 PYDTDF - Cash			29,489.71		
	01/07/26	W 0005	01/07/2026 C/R - Cash		1,519.64			
	01/07/26	W 0005	01/07-2026 C/C		1,298.08			
	01/08/26	W 0006	01/08/2026 C/R - Cash		13,307.91			
	01/08/26	W 0006	01/08/2026 C/C		1,479.13			
	01/09/26	W 0007	01/09/2026 C/R - Cash		6,346.64			
	01/09/26	W 0007	01/09/2026 C/C		2,416.47			
	01/12/26	G 0008	DEC 25 SWEEP INTEREST		3,725.98			
	01/15/26	A 0009	Cash A/P			464,497.90		
	01/15/26	P 0012	01/15/2026 PYDTDF - Cash			24,290.86		
	01/12/26	W 0010	01/12/2026 C/R - Cash		15,346.96			
	01/14/26	W 0010	01/14/2026 C/R - Cash		7,871.92			
	01/12/26	W 0010	01/12/2026 C/C		1,414.93			
	01/14/26	W 0010	01/14/2026 C/C		1,403.55			
	01/13/26	W 0011	01/13/2026 C/R - Cash		972.92			
	01/13/26	W 0011	01/13/2026 C/C		883.70			
	01/15/26	W 0014	01/15/2026 C/R - Cash		21,268.62			
	01/15/26	W 0014	01/15/2026 C/C		202.22			
	01/22/26	P 0018	01/22/2026 PYDTDF - Cash			23,370.96		
	01/16/26	W 0015	01/16/2026 C/R - Cash		13,064.43			
	01/16/26	W 0015	01/16/2026 C/C		684.08			
	01/20/26	W 0017	01/20/2026 C/R - Cash		2,054.92			
	01/20/26	W 0017	01/20/20206 C/C		1,316.47			
	01/21/26	W 0019	01/21/2026 C/R - Cash		2,266.62			
	01/21/26	W 0019	01/21/2026 C/C		978.78			
	01/22/26	W 0020	01/22/2026 C/R - Cash		46,485.62			
	01/22/26	W 0020	01/22/2026 C/C		1,154.30			
	01/22/26	A 0016	Cash A/P			108,951.72		
	01/14/26	W 0021	01/14/2026 C/R - Cash		7,871.92			
	01/14/26	W 0021	01/14/2026 C/C		1,403.55			
	01/27/26	A 0023	Void A/P			4,000.00		



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<b>1 - Gen Fund CONT'D</b>								
	01/12/26	W 0010	01/12/2026 C/R			6,991.46		
	01/13/26	W 0011	01/13/2026 C/R			103.88		
	01/15/26	W 0014	01/15/2026 C/R					
	01/15/26	W 0014	01/15/2026 C/R			13,424.43		
	01/15/26	W 0014	01/15/2026 C/R					
	01/15/26	W 0014	01/15/2026 C/R					
	01/16/26	W 0015	01/16/2026 C/R			6,306.06		
	01/20/26	W 0017	01/20/2026 C/R			1,131.20		
	01/21/26	W 0019	01/21/2026 C/R			783.14		
	01/14/26	W 0021	01/14/2026 C/R			391.18		
	01/23/26	W 0022	01/23/2026 C/R			1,736.24		
	01/27/26	W 0025	01/27/2026 C/R			8,773.88		
			<b>Account.....</b>				<b>396,680.00</b>	<b>10,112.17</b>
<b>150-26 RE Tax 26</b>								
	01/02/26	W 0001	01/02/2026 C/R			243.92		
	01/05/26	W 0002	01/05/2026 C/R			412.26		
	01/08/26	W 0006	01/08/2026 C/R			20.17		
	01/15/26	A 0009	REFUND OVERPAYMENT	02075 - DON PROKEY	243.92			
	01/15/26	W 0014	01/15/2026 C/R					
	01/23/26	W 0022	01/23/2026 C/R			270.00		
			<b>Account.....</b>				<b>28,678.32</b>	<b>10,814.60</b>
<b>151-23 Stabilized</b>								
<b>151-24 Stabilized</b>								
<b>160-19 PP Tax 18</b>								
<b>160-25 PP Tax 25</b>								
							<b>63.00</b>	
							<b>1,900.00</b>	
							<b>144.77</b>	
							<b>147.26</b>	
							<b>150.63</b>	
							<b>72.17</b>	
							<b>74.46</b>	
							<b>76.76</b>	
								<b>378.00</b>
								<b>282.08</b>
								<b>285.52</b>
							<b>105.95</b>	



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1 - Gen Fund CONT'D								
180-22 2022 TAP LIE							710.00	
180-23 2023 TAP LIE							1,470.68	
180-24 2024 TAP LIE							237.50	
185-00 OLD TAP							27,155.68	
186-00 TAX ACQUIRED								423,563.46
200-02 DTF FUND 2							757,394.35	278.20
200-03 DTF FUND 3								160,953.68
200-04 DTF FUND 4							15,566.27	
300-00 A/P								300.00
303-00 TH RENTAL DE							281.46	
304-00 Accrued P/R								5,953.93
305-00 BMW Reg Fee								353.00
305-04 Animal Welf								10,351.96
305-05 IF & W								125.20
305-08 Vital State							1,296.25	
306-00 PLUMB FEES							1,781.79	
307-00 SEPTIC FEES							4,455.03	
330-00 Payroll W/H							62.34	
330-01 Fed Tax W/H								581.55
330-02 St. Tax W/H								164.40
330-03 FICA W/H							2,253.72	
330-04 Med W/H							7.60	
330-13 MSRS W/H							62.69	
330-18 Income Prote							725.54	
330-19 Life Insuran							123.84	
330-20 Dental Insur								7,708.11
330-21 Vision							3,683.40	
330-22 MainePERS Em								300.00
330-23 MainePERS EP								
335-01 Pipe Loan								
335-02 Loan Fire Bu							2,145.00	

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DATE							
<b>1 - Gen Fund CONT'D</b>							
335-03 TAN 2024						400,000.00	
340-00 Deferred Rev							403,732.09
341-00 Deferred LRA							21,274.00
500-00 Exp Control						637,556.62	
510-00 Rev Control							108,660.31
520-00 UD.Fund Bal.							4,481,104.70
521-00 FRANCHISE FE							39,792.43
522-00 FRANCHISE CA							2,289.07
526-00 Fema Designa							32,453.38
528-00 Re-evaluatio						130,000.00	
529-00 Hosac Tower						1,500.00	
530-00 York Cty EMA							9,935.00
531-00 Ambulance Su							0.00
<b>2 - CEMETERY</b>							
101-00 HILLSIDE CEM						0.00	
101-01 HILLSIDE CEM						6,034.00	
102-00 E DURRELL						1,993.83	
200-01 DTF GENERAL						8,850.01	
520-00 Fund Balance						278.66	
							17,156.50
							0.00
<b>3 - CAPITAL RES</b>							
102-00 INVESTMENT R						0.00	
01/12/26	G 0008	DEC 25 RESCUE INTEREST		1,834.43		823,268.45	
		Account.....					
150-00 RESCUE A/R						825,102.88	
160-00 Bad Debt						222,840.07	
200-01 DTF GENERAL							173,919.75
01/09/26	W 0007	Due To\From		1,825.00			758,994.35
01/22/26	A 0016	Due To\From			225.00		
		Account.....					
500-00 Expense Cont						29,925.00	
01/22/26	A 0016	Expense CTL		225.00			757,394.35

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<b>3 - CAPITAL RES CONT'D</b>									
<b>510-00 Revenue Cont</b>			<b>Account.....</b>				<b>30,150.00</b>		
01/09/26	W 0007		Revenue CTL			1,825.00	<b>0.00</b>		
01/12/26	G 0008		Revenue CTL			1,834.43			
<b>520-00 Fund Balance</b>			<b>Account.....</b>					<b>3,659.43</b>	
<b>521-00 RESCUE</b>								<b>641,241.64</b>	
<b>522-00 BUS ASSOC</b>								<b>467,758.66</b>	
<b>524-00 Capital Proj</b>							<b>110,450.69</b>	<b>2,023.53</b>	
<b>525-00 Municipal Bu</b>								<b>40,000.00</b>	
<b>526-00 Publis Acces</b>								<b>13,727.40</b>	
<b>527-00 Transfer Sta</b>								<b>17,239.22</b>	
<b>528-00 Revitalizati</b>								<b>8,406.40</b>	
<b>529-00 Fire Station</b>							<b>227,062.13</b>	<b>257.00</b>	
<b>533-00 T/H Repointi</b>									
<b>534-00 Hollandville</b>							<b>975,179.00</b>		
<b>536-00 Deepvale</b>								<b>171,410.21</b>	
<b>537-00 Recreation C</b>								<b>19,952.00</b>	
<b>539-00 Paving</b>								<b>60,286.41</b>	
<b>640-00 Fire/EMS Gea</b>							<b>16,284.31</b>		
<b>641-00 Fire Brush T</b>								<b>3,063.08</b>	
<b>642-00 SCBA</b>								<b>26,730.00</b>	
<b>Fund.....</b>									
<b>4 - SPEC REVENUE</b>									
							<b>0.00</b>		
<b>102-00 ARPA TOL</b>								<b>183,081.95</b>	
<b>200-01 DTF GF</b>								<b>227,897.20</b>	
01/09/26	W 0007		Due To\From		450.00				
01/15/26	A 0009		Due To\From			34.58			
01/15/26	W 0014		Due To\From		100.00				
01/22/26	A 0016		Due To\From			67,458.94			
<b>510-00 Revenue Cont</b>			<b>Account.....</b>				<b>160,953.68</b>		
01/09/26	W 0007		Revenue CTL			450.00	<b>0.00</b>		

