

GENERAL LEDGER

ALL Accounts
ALL Months

| ACCOUNT----- | | | | | | BALANCE | BALANCE |
|--|--------|--------------------------|--|-----------|------------|---------------------|-------------------|
| DATE | JRNL | DESC--- | | DEBITS | CREDITS | DEBIT | CREDIT |
| 1 - General Fund | | | | | | 0.00 | |
| 101-00 Partners Deposits | | | | | | 3,863,779.96 | |
| 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 | | |
| 01/12/26 | 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 | P 0012 | 01/15/2026 PYDTDF - Cash | | | 24,290.86 | | |
| 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 | | | |
| *01/16/26 | W 0015 | 01/16/2026 C/R - Cash | | 13,748.51 | | | |
| Account..... | | | | | | 3,503,361.89 | |
| 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 Acquired Escrow | | | | | | | 186,002.93 |
| 139-00 Returned Checks Outstanding | | | | | | 11,560.87 | |
| 150-00 2000 Real Estate Taxes | | | | | | 1,046.09 | |
| 150-01 2001 Real Estate Taxes | | | | | | 25,278.92 | |
| 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 | | | | | | 479,742.81 | |
| 01/02/26 | W 0001 | 01/02/2026 C/R | | | 27,969.75 | | |
| 01/05/26 | W 0002 | 01/05/2026 C/R | | | 3,631.38 | | |

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| ACCOUNT----- | DATE | JRNL | DESC--- | DEBITS | CREDITS | BALANCE DEBIT | BALANCE CREDIT |
|--------------------------------|-----------|--------|-------------------------------|--------|-----------|-------------------|-------------------|
| 1 - General Fund CONT'D | | | | | | | |
| | 01/08/26 | W 0006 | 01/08/2026 C/R | | 11,429.03 | | |
| | 01/14/26 | W 0010 | 01/14/2026 C/R | | 391.18 | | |
| | 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 | | |
| | | | Account..... | | | 409,495.64 | |
| 150-26 | | | 2026 Real Estate Taxes | | | | 10,112.17 |
| | 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 | 243.92 | | | |
| | 01/15/26 | W 0014 | 01/15/2026 C/R | | | | |
| | | | Account..... | | | | 10,544.60 |
| 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 | | | 37,241.90 | |
| | 01/02/26 | W 0001 | 01/02/2026 C/R | | 647.21 | | |
| | 01/05/26 | W 0002 | 01/05/2026 C/R | | 59.12 | | |
| | 01/12/26 | W 0010 | 01/12/2026 C/R | | 3,374.23 | | |
| | 01/14/26 | W 0010 | 01/14/2026 C/R | | 5,054.50 | | |
| | | | Account..... | | | 28,106.84 | |
| 170-24 | | | 2024 Tax Liens | | | 112,015.44 | |
| | 01/02/26 | W 0001 | 01/02/2026 C/R | | 1,670.59 | | |
| | 01/05/26 | W 0002 | 01/05/2026 C/R | | 2,418.37 | | |
| | | | Account..... | | | 107,926.48 | |
| 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 |

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|--------------------------------|---------------------------------------|---------------------|---------|----------|----------|-------------------|-------------------|
| 1 - General Fund CONT'D | | | | | | | |
| 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 | |
| 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 | | | | | | 278.20 |
| 200-03 | DTF FUND 3 | | | | | 758,994.35 | |
| 01/09/26 | W 0007 | Due To\From | | | 1,825.00 | | |
| | | Account..... | | | | 757,169.35 | |
| 200-04 | DTF FUND 4 | | | | | | 227,897.20 |
| 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 | | |
| | | Account..... | | | | | 228,412.62 |
| 300-00 | A/P | | | | | 15,566.27 | |
| 303-00 | TOWN HALL RENTAL DEPOSIT REFUN | | | | | | 300.00 |
| 304-00 | Accrued Payroll | | | | | 281.46 | |
| 305-00 | BMV Reg Fee | | | | | | 2,035.00 |
| 01/02/26 | W 0001 | 01/02/2026 C/R | | | 3,086.68 | | |
| 01/05/26 | W 0002 | 01/05/2026 C/R | | | 1,367.25 | | |
| 01/06/26 | W 0003 | 01/06/2026 C/R | | | 1,830.73 | | |
| 01/07/26 | W 0005 | 01/07/2026 C/R | | | 391.75 | | |
| 01/08/26 | W 0006 | 01/08/2026 C/R | | | 482.00 | | |
| 01/09/26 | W 0007 | 01/09/2026 C/R | | | 1,237.50 | | |
| 01/15/26 | A 0009 | 01-12-26--01-12-26 | | 5,239.23 | | | |
| 01/12/26 | W 0010 | 01/12/2026 C/R | | | 745.50 | | |

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| ACCOUNT----- | | | | | | BALANCE | BALANCE |
|------------------------------------|--------|--------------------------|----------|--------|----------|-----------------|------------------|
| DATE | JRNL | DESC--- | | DEBITS | CREDITS | DEBIT | CREDIT |
| 1 - General Fund CONT'D | | | | | | | |
| 01/14/26 | W 0010 | 01/14/2026 C/R | | | 539.75 | | |
| 01/13/26 | W 0011 | 01/13/2026 C/R | | | 260.00 | | |
| 01/15/26 | W 0014 | 01/15/2026 C/R | | | 2,545.00 | | |
| *01/16/26 | W 0015 | 01/16/2026 C/R | | | 1,512.64 | | |
| | | Account..... | | | | | 10,794.57 |
| 305-04 Animal Welf | | | | | | | |
| | | Account..... | | | | | 110.00 |
| 01/02/26 | W 0001 | 01/02/2026 C/R | | | 25.00 | | |
| 01/05/26 | W 0002 | 01/05/2026 C/R | | | 12.00 | | |
| 01/08/26 | W 0006 | 01/08/2026 C/R | | | 6.00 | | |
| 01/09/26 | W 0007 | 01/09/2026 C/R | | | 53.00 | | |
| 01/14/26 | W 0010 | 01/14/2026 C/R | | | 6.00 | | |
| 01/12/26 | W 0010 | 01/12/2026 C/R | | | 16.00 | | |
| 01/13/26 | W 0011 | 01/13/2026 C/R | | | 12.00 | | |
| *01/16/26 | W 0015 | 01/16/2026 C/R | | | 3.00 | | |
| | | Account..... | | | | | 243.00 |
| 305-05 IF & W | | | | | | | |
| | | Account..... | | | | | 2,883.21 |
| 01/02/26 | W 0001 | 01/02/2026 C/R | | | 1,168.25 | | |
| 01/05/26 | W 0002 | 01/05/2026 C/R | | | 280.25 | | |
| 01/06/26 | W 0003 | 01/06/2026 C/R | | | 229.00 | | |
| 01/07/26 | W 0005 | 01/07/2026 C/R | | | 110.00 | | |
| 01/08/26 | W 0006 | 01/08/2026 C/R | | | 335.00 | | |
| 01/09/26 | W 0007 | 01/09/2026 C/R | | | 1,307.00 | | |
| 01/12/26 | W 0010 | 01/12/2026 C/R | | | 248.75 | | |
| 01/14/26 | W 0010 | 01/14/2026 C/R | | | 320.00 | | |
| 01/13/26 | W 0011 | 01/13/2026 C/R | | | 8.00 | | |
| 01/15/26 | W 0014 | 01/15/2026 C/R | | | 309.00 | | |
| *01/16/26 | W 0015 | 01/16/2026 C/R | | | 108.50 | | |
| | | Account..... | | | | | 7,306.96 |
| 305-08 Vital State Fees | | | | | | | |
| | | Account..... | | | | | 78.40 |
| 01/05/26 | W 0002 | 01/05/2026 C/R | | | 8.40 | | |
| 01/07/26 | W 0005 | 01/07/2026 C/R | | | 2.00 | | |
| 01/09/26 | W 0007 | 01/09/2026 C/R | | | 4.80 | | |
| 01/14/26 | W 0010 | 01/14/2026 C/R | | | 2.00 | | |
| 01/12/26 | W 0010 | 01/12/2026 C/R | | | 2.00 | | |
| 01/13/26 | W 0011 | 01/13/2026 C/R | | | 2.00 | | |
| 01/15/26 | W 0014 | 01/15/2026 C/R | | | 4.00 | | |
| *01/16/26 | W 0015 | 01/16/2026 C/R | | | 2.00 | | |
| | | Account..... | | | | | 105.60 |
| 306-00 STATE PLUMBING FEES | | | | | | | |
| | | Account..... | | | | 1,408.75 | |
| 01/05/26 | W 0002 | 01/05/2026 C/R | | | 30.00 | | |
| 01/12/26 | W 0010 | 01/12/2026 C/R | | | 55.00 | | |
| 01/13/26 | W 0011 | 01/13/2026 C/R | | | 10.00 | | |
| *01/16/26 | W 0015 | 01/16/2026 C/R | | | 15.00 | | |
| | | Account..... | | | | 1,298.75 | |
| 307-00 STATE SEPTIC FEES | | | | | | | |
| | | Account..... | | | | | 4,380.00 |
| 01/15/26 | A 0009 | REFUND OVERPYMT | 175.00 | | | | |
| | | Account..... | | | | | 4,205.00 |
| 330-00 Payroll W/H | | | | | | | |
| | | Account..... | | | | 1,781.79 | |
| 330-01 Federal Tax Withheld | | | | | | | |
| | | Account..... | | | | 4,455.03 | |
| 01/08/26 | P 0004 | 01/08/26 Payroll(FedTWH) | | | 2,455.70 | | |
| 01/08/26 | P 0004 | 01/08/26 Payroll(TA) | 2,455.70 | | | | |
| 01/15/26 | P 0012 | 01/15/26 Payroll(FedTWH) | | | 1,969.44 | | |

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|---|----------|--------|--------------------------|----------|----------|-------------------|-------------------|
| 1 - General Fund CONT'D | | | | | | | |
| | 01/15/26 | P 0012 | 01/15/26 Payroll(TA) | 1,969.44 | | | |
| | | | Account..... | | | 4,455.03 | |
| 330-02 State Tax Withheld | | | | | | 62.34 | |
| | 01/08/26 | P 0004 | 01/08/26 Payroll(TA) | 1,340.36 | | | |
| | 01/08/26 | P 0004 | 01/08/26 Payroll(STaxWH) | | 1,340.36 | | |
| | 01/15/26 | P 0012 | 01/15/26 Payroll(STaxWH) | | 1,028.64 | | |
| | 01/15/26 | P 0012 | 01/15/26 Payroll(TA) | 1,028.64 | | | |
| | | | Account..... | | | 62.34 | |
| 330-03 FICA Withheld | | | | | | | 581.55 |
| | 01/08/26 | P 0004 | 01/08/26 Payroll(TA) | 3,410.72 | | | |
| | 01/08/26 | P 0004 | 01/08/26 Payroll(FICAWH) | | 3,410.72 | | |
| | 01/15/26 | P 0012 | 01/15/26 Payroll(TA) | 2,809.84 | | | |
| | 01/15/26 | P 0012 | 01/15/26 Payroll(FICAWH) | | 2,809.84 | | |
| | | | Account..... | | | | 581.55 |
| 330-04 Medicare Withheld | | | | | | | 164.40 |
| | 01/08/26 | P 0004 | 01/08/26 Payroll(MTaxWH) | | 797.70 | | |
| | 01/08/26 | P 0004 | 01/08/26 Payroll(TA) | 797.70 | | | |
| | 01/15/26 | P 0012 | 01/15/26 Payroll(MTaxWH) | | 657.14 | | |
| | 01/15/26 | P 0012 | 01/15/26 Payroll(TA) | 657.14 | | | |
| | | | Account..... | | | | 164.40 |
| 330-13 MSRS Withheld | | | | | | 2,253.72 | |
| 330-18 Income Protection Insurance | | | | | | | 86.04 |
| | 01/08/26 | P 0004 | 01/08/26 Payroll(Ded) | | 20.05 | | |
| | 01/15/26 | A 0009 | IPP JAN 2026 | 86.92 | | | |
| | 01/15/26 | P 0012 | 01/15/26 Payroll(Ded) | | 20.05 | | |
| | | | Account..... | | | | 39.22 |
| 330-19 Life Insurance | | | | | | 43.43 | |
| | 01/08/26 | P 0004 | 01/08/26 Payroll(Ded) | | 4.11 | | |
| | 01/15/26 | A 0009 | LIFE JAN 2026 | 17.85 | | | |
| | 01/15/26 | P 0012 | 01/15/26 Payroll(Ded) | | 4.11 | | |
| | | | Account..... | | | | 53.06 |
| 330-20 Dental Insurance | | | | | | 575.54 | |
| | 01/08/26 | P 0004 | 01/08/26 Payroll(Ded) | | 32.16 | | |
| | 01/15/26 | A 0009 | DENTAL JAN 2026 | 139.32 | | | |
| | 01/15/26 | P 0012 | 01/15/26 Payroll(Ded) | | 32.16 | | |
| | | | Account..... | | | | 650.54 |
| 330-21 Vision VSP | | | | | | 118.48 | |
| | 01/08/26 | P 0004 | 01/08/26 Payroll(Ded) | | 2.97 | | |
| | 01/15/26 | A 0009 | VISION JAN 2026 | 8.62 | | | |
| | 01/15/26 | P 0012 | 01/15/26 Payroll(Ded) | | 2.97 | | |
| | | | Account..... | | | | 121.16 |
| 330-22 MainePERS Employee | | | | | | | 7,262.62 |
| | 01/08/26 | P 0004 | 01/08/26 Payroll(Ded) | | 110.52 | | |
| | 01/15/26 | P 0012 | 01/15/26 Payroll(Ded) | | 110.24 | | |
| | | | Account..... | | | | 7,483.38 |
| 330-23 MainePERS Employer | | | | | | 3,683.40 | |
| 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 |

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| 1 - General Fund CONT'D | | | | | | | |
| 341-00 | Deferred LRAP | | | | | | 21,274.00 |
| 500-00 | Expense Control | | | | | 0.00 | |
| | 01/08/26 | P 0004 | Expense CTL | 29,659.52 | | | |
| | 01/15/26 | A 0009 | Expense CTL | 457,766.54 | | | |
| | 01/15/26 | P 0012 | Expense CTL | 24,460.39 | | | |
| | | | Account..... | | | 511,886.45 | |
| 510-00 | Revenue Control | | | | | 0.00 | |
| | 01/02/26 | W 0001 | Revenue CTL | | 7,783.82 | | |
| | 01/05/26 | W 0002 | Revenue CTL | | 7,938.98 | | |
| | 01/06/26 | W 0003 | Revenue CTL | | 3,840.26 | | |
| | 01/07/26 | W 0005 | Revenue CTL | | 2,313.97 | | |
| | 01/08/26 | W 0006 | Revenue CTL | | 2,514.84 | | |
| | 01/09/26 | W 0007 | Revenue CTL | | 3,885.81 | | |
| | 01/12/26 | G 0008 | Revenue CTL | | 3,725.98 | | |
| | 01/15/26 | A 0009 | Revenue CTL | 785.92 | | | |
| | 01/12/26 | W 0010 | Revenue CTL | | 8,290.99 | | |
| | 01/13/26 | W 0011 | Revenue CTL | | 1,460.74 | | |
| | 01/15/26 | W 0014 | Revenue CTL | | 5,088.41 | | |
| | | | Account..... | | | | 46,057.88 |
| 520-00 | Undesignated Fund Balance | | | | | | 4,481,104.70 |
| 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..... | | | 5,801.31 | |
| 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 | | | | | 278.66 | |
| 520-00 | Fund Balance | | | | | | 17,156.50 |
| | | | Fund..... | | | | 0.00 |
| 3 - CAPITAL RESERVE | | | | | | 0.00 | |
| 102-00 | INVESTMENT RESCUE MONEY MARKE | | | | | 823,268.45 | |
| | 01/12/26 | G 0008 | DEC 25 RESCUE INTEREST | 1,834.43 | | | |
| | | | Account..... | | | 825,102.88 | |
| 150-00 | RESCUE A/R | | | | | 222,840.07 | |
| 160-00 | Allowance for Bad Debt | | | | | | 173,919.75 |
| 200-01 | DTF GENERAL FUND | | | | | | 758,994.35 |
| | 01/09/26 | W 0007 | Due To\From | 1,825.00 | | | |
| | | | Account..... | | | | 757,169.35 |
| 500-00 | Expense Control | | | | | 29,925.00 | |
| 510-00 | Revenue Control | | | | | 0.00 | |
| | 01/09/26 | W 0007 | Revenue CTL | | 1,825.00 | | |
| | 01/12/26 | G 0008 | Revenue CTL | | 1,834.43 | | |

GENERAL LEDGER

ALL Accounts
ALL Months

| ACCOUNT----- | DATE | JRNL | DESC--- | DEBITS | CREDITS | BALANCE DEBIT | BALANCE CREDIT |
|-----------------------------------|----------|--------|---------------------------------------|--------|---------|-------------------|-------------------|
| 3 - CAPITAL RESERVE CONT'D | | | | | | | |
| | | | Account..... | | | | 3,659.43 |
| 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 | | | 110,450.69 | |
| 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 | | | | 8,406.40 |
| 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 | | | | 171,410.21 |
| 537-00 | | | Recreation Capital Project | | | | 19,952.00 |
| 539-00 | | | Paving | | | | 60,286.41 |
| 640-00 | | | Fire/EMS Gear | | | 16,284.31 | |
| 641-00 | | | Fire Brush Truck | | | | 3,063.08 |
| 642-00 | | | SCBA | | | | 26,730.00 |
| | | | Fund..... | | | | 0.00 |
| 4 - SPECIAL REVENUE | | | | | | | |
| | | | | | | 0.00 | |
| 102-00 | | | ARPA TOWN OF LIMERICK | | | 183,081.95 | |
| 200-01 | | | DTF GENERAL FUND | | | 227,897.20 | |
| | 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 | | | |
| | | | Account..... | | | 228,412.62 | |
| 510-00 | | | Revenue Control | | | 0.00 | |
| | 01/09/26 | W 0007 | Revenue CTL | | 450.00 | | |
| | 01/15/26 | W 0014 | Revenue CTL | | 100.00 | | |
| | | | Account..... | | | | 550.00 |
| 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 | | | | 2,030.34 |
| 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 | | | | 9,357.26 |
| | 01/15/26 | A 0009 | MILEAGE | 34.58 | | | |
| | | | Account..... | | | | 9,322.68 |
| 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 |

GENERAL LEDGER

ALL Accounts
ALL Months

| ACCOUNT----- | | | | | BALANCE | BALANCE |
|-----------------------------------|------|--|--------|---------|-----------------|-------------------|
| DATE | JRNL | DESC--- | DEBITS | CREDITS | DEBIT | CREDIT |
| 4 - SPECIAL REVENUE CONT'D | | | | | | |
| | | 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 | | | | 1.92 |
| | | 704-01 LOAN HOLLANDVILLE | | | 1,950.75 | |
| | | Fund..... | | | | 0.00 |
| Final Totals | | | | | 5,801.31 | |