

General Ledger Summary Report

FUND(S): ALL
JUNE

ACCOUNT	BEGINNING BALANCE	BEG BAL ADJUSTMENT	BEG BAL NET	CURR MNTH DEBITS	CURR MNTH CREDITS	BALANCE DEBITS	BALANCE CREDITS
3 - CAPITAL RESERVE CONT'D							
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
534-00 Hollandville revitalization	-975,179.00	0.00	-975,179.00	0.00	0.00	975,179.00	0.00
535-00 Hollandville Grant Writing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
536-00 Deepvale	171,410.21	0.00	171,410.21	0.00	0.00	0.00	163,912.11
537-00 Recreation Capital Project	19,952.00	0.00	19,952.00	0.00	0.00	0.00	19,952.00
538-00 Bandstand Repair Capital Proje	0.00	0.00	0.00	0.00	0.00	0.00	0.00
539-00 Paving	60,286.41	0.00	60,286.41	0.00	0.00	0.00	60,286.41
540-00 BRICK TOWNHALL REV	0.00	0.00	0.00	0.00	0.00	3,025.25	0.00
640-00 Fire/EMS Gear	-16,284.31	0.00	-16,284.31	0.00	0.00	16,284.31	0.00
641-00 Fire Brush Truck	3,063.08	0.00	3,063.08	0.00	0.00	0.00	3,063.08
642-00 SCBA	26,730.00	0.00	26,730.00	0.00	0.00	0.00	26,730.00
643-00 1928 TIRE TRUCK RESTORATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
644-00 LUCAS CPR DEVICE	0.00	0.00	0.00	0.00	0.00	22,023.42	0.00
645-00 AMBULANCE REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
646-00 2025 PI GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4 - SPECIAL REVENUE	0.00	0.00	0.00	0.00	0.00	421,567.05	421,567.05
Assets	410,979.15	0.00	410,979.15	0.00	0.00	276,160.45	0.00
102-00 ARPA TOWN OF LIMERICK	183,081.95	0.00	183,081.95	0.00	0.00	73,278.00	0.00
200-01 DTF GENERAL FUND	227,897.20	0.00	227,897.20	0.00	0.00	202,882.45	0.00
Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
302-00 Per Diem CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund Balance	410,979.15	0.00	410,979.15	0.00	0.00	145,406.60	421,567.05
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	0.00	0.00	75,201.33	0.00
520-00 Fund Balance	-512.97	0.00	-512.97	0.00	0.00	512.97	0.00
521-00 BUSINESS PARK FUND BALANCE	33,065.16	0.00	33,065.16	0.00	0.00	0.00	33,065.16
522-00 Lakes Environmental grant	256.33	0.00	256.33	0.00	0.00	0.00	256.33
523-00 Outreach Grant	663.08	0.00	663.08	0.00	0.00	0.00	663.08
524-00 Fire Department Donations	28,299.58	0.00	28,299.58	0.00	0.00	0.00	28,299.58
525-00 Library Book Donations	2,030.34	0.00	2,030.34	0.00	0.00	0.00	3,127.62
525-01 lego Donation	261.08	0.00	261.08	0.00	0.00	0.00	261.08
526-00 Recreation Donations	4,448.00	0.00	4,448.00	0.00	0.00	0.00	4,448.00
527-00 Transfer Station Grant	581.00	0.00	581.00	0.00	0.00	0.00	581.00
528-00 Transfer Station Capital Accou	0.00	0.00	0.00	0.00	0.00	0.00	0.00
529-00 Transfer Station Donatious	9,357.26	0.00	9,357.26	0.00	0.00	0.00	9,344.69

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4 - SPECIAL REVENUE CONT'D							
530-00 United Way	1,550.00	0.00	1,550.00	0.00	0.00	0.00	1,550.00
531-00 Misc. Relief Indigent	2,600.00	0.00	2,600.00	0.00	0.00	0.00	2,600.00
532-00 Revaluation Designated	85,000.00	0.00	85,000.00	0.00	0.00	0.00	85,000.00
533-00 Handicapped Accessible King Gr	0.00	0.00	0.00	0.00	0.00	0.00	0.00
534-00 Morton-Kelly Charitable Tr. Gr	0.00	0.00	0.00	0.00	0.00	0.00	0.00
535-00 Partnership Business DQ	67,458.94	0.00	67,458.94	0.00	0.00	0.00	67,458.94
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	4,113.87	0.00	4,113.87	0.00	0.00	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	178,825.17	0.00	178,825.17	0.00	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	601.61
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	61,301.77	0.00
703-01 CFP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
704-01 LOAN HOLLANDVILLE	-1,950.75	0.00	-1,950.75	0.00	0.00	1,950.75	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	-53,000.00	-53,000.00	15,168.11	15,168.11	6,641,659.43	6,641,659.43