

### General Ledger Summary Report

FUND(S): ALL  
MAY

ACCOUNT	BEGINNING BALANCE	BEG BAL ADJUSTMENT	BEG BAL NET	CURR MNTH DEBITS	CURR MNTH CREDITS	BALANCE DEBITS	BALANCE CREDITS
<b>1 - General Fund</b>	0.00	-63,000.00	-63,000.00	483,473.59	483,473.59	3,855,502.69	3,850,344.27
<b>Assets</b>	<b>4,447,211.68</b>	<b>0.00</b>	<b>4,447,211.68</b>	<b>41,807.79</b>	<b>447,074.33</b>	<b>2,593,966.30</b>	<b>823,984.39</b>
101-00 Partners Deposits	3,863,779.96	0.00	3,863,779.96	36,258.68	438,418.25	1,399,762.80	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	20,913.99	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	-186,002.93	0.00	-186,002.93	0.00	0.00	0.00	186,002.93
139-00 Returned Checks Outstanding	11,560.87	0.00	11,560.87	0.00	0.00	12,093.65	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	1,046.09	0.00	1,046.09	0.00	0.00	1,046.09	0.00
150-01 2001 Real Estate Taxes	25,278.92	0.00	25,278.92	0.00	0.00	25,541.12	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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ACCOUNT	BEGINNING	BEG BAL	BEG BAL	CURR MNTH	CURR MNTH	BALANCE	CREDITS	DEBITS	CREDITS
	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	3,445.44	0.00	3,445.44
175-15 2015 TAP RE	-1,461.93	0.00	-1,461.93	0.00	0.00	0.00	1,461.93	0.00	1,461.93
175-16 2016 TAP RE	-978.46	0.00	-978.46	0.00	0.00	0.00	978.46	0.00	978.46
175-17 2017 TAP RE	-1,440.10	0.00	-1,440.10	0.00	0.00	0.00	1,440.10	0.00	1,440.10
175-18 2018 TAP RE	-1,434.17	0.00	-1,434.17	0.00	0.00	0.00	1,434.17	0.00	1,434.17
175-19 2019 TAP RE	-1,396.46	0.00	-1,396.46	0.00	0.00	0.00	1,396.46	0.00	1,396.46
175-20 2020 TAP RE	-1,324.18	0.00	-1,324.18	0.00	0.00	0.00	1,324.18	0.00	1,324.18
175-21 2021 TAP RE	-1,200.53	0.00	-1,200.53	0.00	0.00	0.00	1,200.53	0.00	1,200.53
175-22 2022 TAP RE	-1,178.63	0.00	-1,178.63	0.00	0.00	0.00	1,178.63	0.00	1,178.63
175-23 2023 TAP RE	-7,222.95	0.00	-7,222.95	0.00	0.00	0.00	7,222.95	0.00	7,222.95
175-24 2024 TAP RE	5,029.85	0.00	5,029.85	0.00	0.00	5,029.85	0.00	0.00	0.00
175-25 2025 Tap RE	180.77	0.00	180.77	0.00	0.00	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	998.80	0.00	998.80	0.00	0.00	998.80	0.00	0.00	0.00
180-12 2012 TAP LIENS	1,021.70	0.00	1,021.70	0.00	0.00	1,021.70	0.00	0.00	0.00
180-13 2013 TAP LIENS	1,175.62	0.00	1,175.62	0.00	0.00	1,175.62	0.00	0.00	0.00
180-14 2014 TAP LIENS	217.92	0.00	217.92	0.00	0.00	217.92	0.00	0.00	0.00
180-15 2015 TAP LIENS	274.32	0.00	274.32	0.00	0.00	274.32	0.00	0.00	0.00
180-16 2016 TAP LIENS	791.30	0.00	791.30	0.00	0.00	791.30	0.00	0.00	0.00
180-17 2017 TAP LIENS	3,406.46	0.00	3,406.46	0.00	0.00	3,406.46	0.00	0.00	0.00
180-18 2018 TAP LIEN	3,636.26	0.00	3,636.26	0.00	0.00	3,636.26	0.00	0.00	0.00
180-19 2019 TAP LIEN	3,744.94	0.00	3,744.94	0.00	0.00	3,744.94	0.00	0.00	0.00
180-20 2020 TAP LIEN	3,738.77	0.00	3,738.77	0.00	0.00	3,738.77	0.00	0.00	0.00
180-21 2021 TAP LIEN	3,813.42	0.00	3,813.42	0.00	0.00	3,813.42	0.00	0.00	0.00
180-22 2022 TAP LIEN	710.00	0.00	710.00	0.00	0.00	710.00	0.00	0.00	0.00
180-23 2023 TAP LIEN	1,470.68	0.00	1,470.68	0.00	0.00	1,470.68	0.00	0.00	0.00
180-24 2024 TAP LIEN	237.50	0.00	237.50	0.00	0.00	237.50	0.00	0.00	0.00

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<b>1 - General Fund CONT'D</b>							
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	-423,563.46	0.00	-423,563.46	0.00	0.00	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	-278.20	0.00	-278.20	0.00	0.00	0.00	280.19
200-03 DTF FUND 3	758,994.35	0.00	758,994.35	3,497.12	500.00	717,344.18	0.00
200-04 DTF FUND 4	-227,897.20	0.00	-227,897.20	151.99	760.00	0.00	109,311.42
<b>Liabilities</b>	<b>10,812.10</b>	<b>0.00</b>	<b>10,812.10</b>	<b>19,906.40</b>	<b>18,139.61</b>	<b>432,150.34</b>	<b>463,550.27</b>
300-00 A/P	-15,566.27	0.00	-15,566.27	0.00	0.00	15,566.27	0.00
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	800.00
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 BMW Reg Fee	2,035.00	0.00	2,035.00	8,006.31	9,347.23	0.00	16,190.77
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	110.00	0.00	110.00	44.00	3.00	0.00	116.00
305-05 IF & W	2,883.21	0.00	2,883.21	5,129.98	1,888.72	0.00	4,955.93
305-06 MILLFOIL	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	98.92
305-08 Vital State Fees	78.40	0.00	78.40	0.00	4.00	0.00	129.20
305-09 Snowmobile Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	1,549.08
306-00 STATE PLUMBING FEES	-1,408.75	0.00	-1,408.75	0.00	0.00	1,061.25	0.00
307-00 STATE SEPTIC FEES	4,380.00	0.00	4,380.00	0.00	0.00	0.00	4,370.00
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	-1,781.79	0.00	-1,781.79	0.00	0.00	1,781.79	0.00
330-01 Federal Tax Withheld	-4,455.03	0.00	-4,455.03	2,073.60	2,073.60	4,455.03	0.00
330-02 State Tax Withheld	-62.34	0.00	-62.34	1,080.63	1,080.63	62.34	0.00
330-03 FICA Withheld	581.55	0.00	581.55	2,894.84	2,894.84	0.00	581.55
330-04 Medicare Withheld	164.40	0.00	164.40	677.04	677.04	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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ACCOUNT	BEGINNING BALANCE	ADJUSTMENT	BEG BAL	NET	CURR MNTH DEBITS	CURR MNTH CREDITS	BALANCE	
							DEBITS	CREDITS
<b>1 - General Fund CONT'D</b>								
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	86.04		86.04	0.00	20.05	0.00	0.00	12.34
330-19 Life Insurance	-43.43		-43.43	0.00	4.11	0.00	58.70	0.00
330-20 Dental Insurance	-575.54		-575.54	0.00	32.16	0.00	693.26	0.00
330-21 Vision VSP	-118.48		-118.48	0.00	2.97	0.00	108.12	0.00
330-22 MainePERS Employee	7,262.62		7,262.62	0.00	111.26	0.00	0.00	9,275.99
330-23 MainePERS Employer	-3,683.40		-3,683.40	0.00	0.00	0.00	3,683.40	0.00
330-24 MAINE PAINE FLMA	0.00		0.00	0.00	0.00	0.00	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		300.00	0.00	0.00	0.00	0.00	300.00
335-02 Bridge Loan Fire Building	-2,145.00		-2,145.00	0.00	0.00	0.00	2,145.00	0.00
335-03 TAN 2024	-400,000.00		-400,000.00	0.00	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	0.00	0.00	0.00	0.00
340-00 Deferred Revenue	403,732.09		403,732.09	0.00	0.00	0.00	0.00	403,732.09
341-00 Deferred LRAP	21,274.00		21,274.00	0.00	0.00	0.00	0.00	21,274.00
<b>Fund Balance</b>	<b>4,436,399.58</b>	<b>63,000.00</b>	<b>4,499,399.58</b>	<b>421,759.40</b>	<b>18,259.65</b>	<b>829,386.05</b>	<b>2,562,809.61</b>	
500-00 Expense Control	0.00		0.00	421,659.40	0.00	0.00	0.00	1,154,858.03
510-00 Revenue Control	0.00		0.00	100.00	18,259.65	0.00	697,886.05	0.00
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	4,481,104.70	63,000.00	4,544,104.70	0.00	0.00	0.00	0.00	1,321,156.70
521-00 FRANCHISE FEE DESIGNATED	39,792.43	0.00	39,792.43	0.00	0.00	0.00	0.00	39,792.43
522-00 FRANCHISE CAPITAL EQUIPMENT	2,289.07	0.00	2,289.07	0.00	0.00	0.00	0.00	2,289.07
523-00 REVALUATION	0.00	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	0.00
526-00 Fema Designated	32,453.38	0.00	32,453.38	0.00	0.00	0.00	0.00	32,453.38
527-00 Capital Project-Fire Station	0.00	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	0.00	130,000.00	0.00
529-00 Hosac Tower repairs	2,325.00	0.00	2,325.00	0.00	0.00	0.00	0.00	2,325.00
530-00 York County EMA	-1,500.00	0.00	-1,500.00	0.00	0.00	0.00	1,500.00	0.00
531-00 Ambulance Subscription	9,935.00	0.00	9,935.00	0.00	0.00	0.00	0.00	9,935.00
<b>2 - CEMETERY FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,158.49</b>	<b>17,158.49</b>
<b>Assets</b>	<b>17,156.50</b>	<b>0.00</b>	<b>17,156.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,158.49</b>	<b>0.00</b>
101-00 HILLSIDE CEMETERY ASSOC	6,034.00	0.00	6,034.00	0.00	0.00	0.00	6,034.00	0.00
101-01 HILLSIDE CEMETERY ASSOC	1,993.83	0.00	1,993.83	0.00	0.00	0.00	1,993.83	0.00

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	BALANCE	ADJUSTMENT	NET	DEBITS	CREDITS	DEBITS			
<b>2 - CEMETERY FUND CONT'D</b>									
101-02 HILLSIDE CEMETERY DONATIONS	0.00	0.00	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	0.00	0.00
200-01 DTF GENERAL FUND	278.66	0.00	278.66	0.00	0.00	280.65	0.00	0.00	0.00
<b>Liabilities</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund Balance</b>	<b>17,156.50</b>	<b>0.00</b>	<b>17,156.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,158.49</b>	<b>0.00</b>
500-00 Expense Control	0.00	0.00	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	0.00	0.00	1.99	0.00
520-00 Fund Balance	17,156.50	0.00	17,156.50	0.00	0.00	0.00	0.00	17,156.50	0.00
<b>3 - CAPITAL RESERVE</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>3,997.12</b>	<b>3,997.12</b>	<b>2,427,450.75</b>	<b>2,427,450.75</b>	<b>0.00</b>	<b>0.00</b>
<b>Assets</b>	<b>113,194.42</b>	<b>0.00</b>	<b>113,194.42</b>	<b>500.00</b>	<b>3,497.12</b>	<b>1,049,542.45</b>	<b>892,894.98</b>	<b>0.00</b>	<b>0.00</b>
100-00 Encumbrance Control	0.00	0.00	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	1,631.05	0.00
102-00 INVESTMENT RESCUE MONEY MARKE	823,268.45	0.00	823,268.45	0.00	0.00	826,702.38	0.00	0.00	0.00
103-00 INVESTMENT HANDICAPPED ACCESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
150-00 RESCUE AVR	222,840.07	0.00	222,840.07	0.00	0.00	222,840.07	0.00	0.00	0.00
160-00 Allowance for Bad Debt	-173,919.75	0.00	-173,919.75	0.00	0.00	0.00	0.00	173,919.75	0.00
180-00 TOL FIRE/EMS STATION BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-01 DTF GENERAL FUND	-758,994.35	0.00	-758,994.35	500.00	3,497.12	0.00	0.00	717,344.18	0.00
<b>Liabilities</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund Balance</b>	<b>113,194.42</b>	<b>-10,000.00</b>	<b>103,194.42</b>	<b>3,497.12</b>	<b>500.00</b>	<b>1,377,908.30</b>	<b>1,534,555.77</b>	<b>0.00</b>	<b>0.00</b>
500-00 Expense Control	-29,925.00	0.00	-29,925.00	869.87	0.00	35,906.92	0.00	0.00	0.00
510-00 Revenue Control	0.00	0.00	0.00	0.00	500.00	0.00	0.00	75,737.47	0.00
520-00 Fund Balance	641,241.64	0.00	641,241.64	0.00	0.00	0.00	0.00	641,241.64	0.00
521-00 RESCUE FUND BALANCE	467,758.66	0.00	467,758.66	0.00	0.00	0.00	0.00	467,758.66	0.00
522-00 BUSINESS ASSOCIATION FUND BAL	2,023.53	0.00	2,023.53	0.00	0.00	0.00	0.00	2,023.53	0.00
523-00 T/H Handicapped/Revital 68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
524-00 Capital Project Reserve Account	-110,450.69	-10,000.00	-120,450.69	0.00	0.00	120,450.69	0.00	40,000.00	0.00
525-00 Municipal Building Capital Res	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00
526-00 Public Access Cap Projt	13,727.40	0.00	13,727.40	0.00	0.00	0.00	0.00	13,727.40	0.00
527-00 Transfer Station Capt Reserve	17,239.22	0.00	17,239.22	0.00	0.00	0.00	0.00	17,239.22	0.00
528-00 Revitalization W/S	8,406.40	0.00	8,406.40	0.00	0.00	0.00	0.00	0.00	0.00
529-00 Fire Station Cap Prj Res 7	-227,062.13	0.00	-227,062.13	0.00	0.00	227,062.13	0.00	0.00	0.00
529-01 Fire Building Checking	0.00	0.00	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	0.00	0.00
531-00 Water Comprehensive Art. 9	0.00	0.00	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	0.00	0.00
533-00 T/H Repointing	257.00	0.00	257.00	0.00	0.00	0.00	0.00	257.00	0.00



### General Ledger Summary Report

FUND(S): ALL  
MAY

ACCOUNT	BEGINNING BALANCE	ADJUSTMENT	BEG BAL	BEG BAL	CURR MNTH		CURR MNTH		BALANCE	
					DEBITS	CREDITS	DEBITS	CREDITS	DEBITS	CREDITS
<b>4 - SPECIAL REVENUE CONT'D</b>										
533-00 Handcapped Accessible King Gr	0.00		0.00	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	0.00	0.00
535-00 Partnership Business DQ	67,458.94		67,458.94	0.00	0.00	0.00	0.00	0.00	67,458.94	0.00
536-00 Fire Building Donations	1,290.00		1,290.00	0.00	0.00	0.00	0.00	0.00	1,290.00	0.00
537-00 Risk Deduction Grant	4,113.87		4,113.87	0.00	0.00	0.00	0.00	0.00	4,113.87	0.00
538-00 Community Development Block Gr	0.64		0.64	0.00	0.00	0.00	0.00	0.00	0.64	0.00
539-00 ARPA LIBRARY GRANT	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-00 ARPA Town of Limerick	178,825.17		178,825.17	0.00	0.00	0.00	0.00	0.00	178,825.17	0.00
545-00 State of ME Swap Shop	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550-01 2020 Block Party	8.03		8.03	0.00	0.00	0.00	0.00	0.00	8.03	0.00
551-01 Christmas in Limerick	72.25		72.25	0.00	0.00	0.00	0.00	0.00	72.25	0.00
552-01 Block Party Grant	0.00		0.00	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	0.00	0.00
600-01 Tibbetts Memorial Park Revital	-6,439.78		-6,439.78	0.00	0.00	0.00	0.00	6,439.78	0.00	0.00
700-01 CDBG	1.92		1.92	0.00	0.00	0.00	0.00	31,948.08	0.00	0.00
701-01 MIDWP	0.00		0.00	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	0.00	0.00
703-01 CFP	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
704-01 LOAN HOLLANDVILLE	-1,950.75		-1,950.75	0.00	0.00	0.00	0.00	1,950.75	0.00	0.00
705-02 HUD GRANT-FIREBARN	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Final Totals</b>	<b>0.00</b>	<b>-53,000.00</b>	<b>-53,000.00</b>	<b>488,382.70</b>	<b>488,382.70</b>	<b>488,382.70</b>	<b>488,382.70</b>	<b>6,721,227.37</b>	<b>6,716,068.95</b>	<b>0.00</b>