

General Ledger Detail Report

ALL Accounts
ALL Months

ACCOUNT-----				VENDOR-----		DEBITS		CREDITS		BALANCE		BALANCE	
DATE	JRNL	DESC---								DEBIT	CREDIT	DEBIT	CREDIT
1 - Gen Fund													
101-00 Partners Dep													
01/02/25	W 0001	01/02/2025 C/R - Cash				13,075.98							
01/02/25	W 0001	01/02/2025 C/R - Cash				5,008.55							
01/06/25	A 0004	Cash A/P						1,125.00					
01/08/25	P 0005	01/08/2025 PYTDF - Cash						22,193.24					
01/02/25	G 0006	RAPID RENEWALS				234.38							
01/03/25	G 0006	RAPID RENEWALS				3,108.14							
01/06/25	W 0003	01/06/2025 C/R - Cash				2,648.72							
01/06/25	W 0003	01/06/2025 C/C				1,461.40							
01/07/25	W 0007	01/07/2025 C/R - Cash				3,579.54							
01/07/25	W 0007	01/07/2025 C/R - Cash				474.46							
01/08/25	P 0008	01/08/2025 PYTDF - Cash						3,774.50					
01/08/25	W 0009	01/08/2025 C/R - Cash				7,121.41							
01/09/25	W 0009	01/09/2025 C/R - Cash				1,353.49							
01/08/25	W 0009	01/08/2025 C/R - Cash				277.68							
01/09/25	W 0009	01/09/2025 C/R - Cash				1,011.86							
01/10/25	A 0011	Cash A/P						469,530.81					
01/15/25	P 0015	01/15/2025 PYTDF - Cash						25,430.94					
01/03/25	W 0018	01/03/2025 C/R - Cash				63,450.39							
01/03/25	W 0018	01/03/2025 C/R - Cash				2,115.04							
01/10/25	W 0012	01/10/2025 C/R - Cash				13,737.16							
01/10/25	W 0012	01/10/2025 C/R - Cash				2,408.77							
01/13/25	W 0013	01/13/2025 C/R - Cash				6,949.00							
01/13/25	W 0013	01/13/2025 C/C				190.00							
01/13/25	W 0014	01/13/2025 C/R - Cash				17,812.55							
01/13/25	W 0014	01/13/2025 C/C				3,949.59							
01/14/25	W 0016	01/14/2025 C/R - Cash				514.64							
01/14/25	W 0016	01/14/2025 C/R - Cash				768.78							
01/15/25	W 0017	01/15/2025 C/R - Cash				41,583.43							
01/15/25	W 0017	01/15/2025 C/R - Cash				147.58							
01/16/25	W 0019	01/16/2025 C/R - Cash				9,079.52							
01/16/25	W 0019	01/16/2025 C/C				3,981.32							
01/17/25	W 0020	01/17/2025 C/R - Cash				11,457.90							
01/17/25	W 0020	01/17/2025 C/C				2,227.35							
01/22/25	P 0021	01/22/2025 PYTDF - Cash						24,499.22					
01/22/25	A 0022	Cash A/P						60,160.87					
01/21/25	W 0023	01/21/2025 C/R - Cash				43,390.58							
01/21/25	W 0023	01/21/2025 C/R - Cash				1,392.72							

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ACCOUNT-----				VENDOR-----		BALANCE		BALANCE	
DATE	JRNL	DESC---				DEBITS	CREDITS	DEBIT	CREDIT
1 - Gen Fund CONT'D									
01/22/25	W 0024	01/22/2025 C/R - Cash				888.51			
01/22/25	W 0024	01/22/2025 C/C				1,422.78			
01/23/25	A 0026	Cash A/P					23,030.22		
01/23/25	W 0027	01/23/2025 C/R - Cash				616.62			
01/23/25	W 0027	01/23/2025 c/c				1,832.59			
01/29/25	A 0025	Cash A/P					32,830.99		
01/07/25	C 0068	02/28/2025 R/R				170.36			
01/08/25	C 0069	02/28/2025 R/R				103.24			
01/02/25	C 0072	02/28/2025 R/R				85.97			
01/03/25	C 0073	02/28/2025 R/R				1,405.51			
01/06/25	C 0074	02/28/2025 R/R				40.90			
01/09/25	C 0075	02/28/2025 R/R				109.18			
01/14/25	C 0076	02/28/2025 R/R				227.18			
01/16/25	C 0077	02/28/2025 R/R				379.44			
01/07/25	C 0078	02/28/2025 R/R				1,373.19			
01/22/25	C 0079	02/28/2025 R/R				438.75			
01/26/25	C 0080	02/28/2025 R/R				2,053.72			
01/24/25	C 0081	02/28/2025 R/R				723.08			
01/28/25	C 0082	02/28/2025 R/R				755.46			
01/29/25	P 0032	01/29/2025 PYTDF - Cash					26,260.69		
01/24/25	W 0028	01/24/2025 C/R - Cash				5,291.43			
01/24/25	W 0028	01/24/2025 C/R - Credit C				1,032.77			
01/27/25	W 0029	01/27/2025 C/R - Cash				15,266.63			
01/27/25	W 0029	01/27/2025 C/R - Credit C				696.04			
01/28/25	W 0031	01/28/2025 C/R - Cash				2,947.15			
01/30/25	W 0031	01/30/2025 C/R - Cash				16,964.40			
01/28/25	W 0031	01/28/2025 C/R - Credit C				694.17			
01/30/25	W 0031	01/30/2025 C/R - Credit c				1,065.17			
01/29/25	W 0033	01/29/2025 C/R - Cash				480.45			
01/29/25	W 0033	01/29/2025 C/R - Credit c				1,187.64			
01/31/25	W 0035	01/31/2025 C/R - Cash				65,242.08			
01/31/25	W 0035	01/31/2025 C/R - Cash				727.88			
01/03/25	G 0067	RESCUE BILLING EFT				107.53			
01/06/25	G 0067	RESCUE BILLING EFT				466.91			
01/06/25	G 0067	RESCUE BILLING EFT				498.63			
01/06/25	G 0067	RESCUE BILLING EFT				608.94			
01/06/25	G 0067	RESCUE BILLING EFT				1,963.40			
01/09/25	G 0067	RESCUE BILLING EFT				534.41			

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ACCOUNT-----				VENDOR-----		DEBITS		CREDITS		BALANCE	
DATE	JRNL	DESC---								DEBIT	CREDIT
1 - Gen Fund CONT'D											
01/09/25	G 0067	RESCUE BILLING EFT				603.16					
01/09/25	G 0067	RESCUE BILLING EFT				1,007.50					
01/09/25	G 0067	RESCUE BILLING EFT				1,465.00					
01/10/25	G 0067	RESCUE BILLING EFT				1,505.09					
01/15/25	G 0067	RESCUE BILLING EFT				207.50					
01/16/25	G 0067	RESCUE BILLING EFT				325.51					
01/16/25	G 0067	RESCUE BILLING EFT				553.08					
01/16/25	G 0067	RESCUE BILLING EFT				901.88					
01/16/25	G 0067	RESCUE BILLING EFT				1,036.33					
01/17/25	G 0067	RESCUE BILLING EFT				169.24					
01/17/25	G 0067	RESCUE BILLING EFT				1,982.16					
01/22/25	G 0067	RESCUE BILLING EFT				136.16					
01/22/25	G 0067	RESCUE BILLING EFT				354.93					
01/22/25	G 0067	RESCUE BILLING EFT				1,094.00					
01/24/25	G 0067	RESCUE BILLING EFT				149.39					
01/27/25	G 0067	RESCUE BILLING EFT				372.25					
01/27/25	G 0067	RESCUE BILLING EFT				498.52					
01/30/25	G 0067	RESCUE BILLING EFT				94.95					
01/30/25	G 0067	RESCUE BILLING EFT				1,145.00					
01/31/25	G 0067	RESCUE BILLING EFT				720.37					
01/29/25	G 0084	EFT BOAT EXCISE				6.00					
01/23/25	G 0086	ACCRUED A/P						16,607.23			
01/09/25	G 0086	ACCRUED A/P						68,277.11			
01/31/25	G 0127	4314 CHECK CASHED TWICE						993.00			
01/23/25	G 0128	MAINEPERS						1,849.34			
03/13/25	G 0131	Partners Bank					0.51				
01/31/25	G 0133	RAPID RENEWAL EXCISE					395.85				
01/31/25	G 0133	RAPID RENEWAL EXCISE					47.60				
01/31/25	G 0134	INTEREST					0.08				
01/31/25	G 0136	INTEREST SWEEP					4,395.97				
03/21/25	G 0144	Prior Year Jml 0773						-3.40			
03/21/25	G 0144	Prior Year Jml 0783						68,277.11			
03/21/25	G 0144	Prior Year Jml 0785						-2,518.50			
03/21/25	G 0143	Beg Bal Adjustments								19,732.08	
01/14/25	G 0159	RAPID RENEWAL 1-14-25					395.85				
01/09/25	G 0256	REVERSE DUP ENTRY 0086					68,277.11				
01/31/25	G 0294	REVERSE DUPLICATE ENTY RR						395.85			
01/31/25	G 0294	CORRECT CK 5236					552.00				

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ACCOUNT-----				VENDOR-----	DEBITS	CREDITS	BALANCE	
DATE	JRNL	DESC---	DEBIT				CREDIT	
1 - Gen Fund CONT'D								
01/31/25	G 0342	JAN INTEREST GEN CHKNG			0.09			
01/01/25	G 0388	ADJ TO JAN BANK REC			1.28			
01/31/25	G 0388	INTEREST			5.95			
01/01/25	G 0392	REVISE JL 388				0.04		
02/05/25	A 0036	Cash A/P				82,575.98		
02/05/25	P 0037	02/05/2025 PYDTDF - Cash				32,305.82		
02/12/25	A 0045	Cash A/P				172,908.98		
02/12/25	P 0046	02/12/2025 PYDTDF - Cash				22,989.15		
02/19/25	A 0052	Cash A/P				395,083.96		
02/19/25	P 0053	02/19/2025 PYDTDF - Cash				22,843.74		
02/20/25	A 0059	Void A/P			2,210.79			
02/26/25	A 0056	Cash A/P				136,759.42		
02/03/25	C 0083	02/28/2025 R/R			146.08			
02/07/25	W 0044	02/07/2025 C/R - Cash			8,623.23			
02/10/25	W 0047	02/10/2025 C/R - Cash			18,982.89			
02/11/25	W 0048	02/11/2025 C/R - Cash			2,499.41			
03/04/25	A 0093	Void A/P			17.59			
03/04/25	A 0094	Void A/P			232.76			
02/03/25	W 0038	02/03/2025 C/R - Cash			4,384.40			
02/03/25	W 0038	02/03/2025 C/R - Cash			2,005.28			
02/04/25	W 0039	02/04/2025 C/R - Cash			3,103.24			
02/04/25	W 0039	02/04/2025 C/R - Credit C			649.62			
02/05/25	W 0040	02/05/2025 C/R - Cash			1,030.71			
02/05/25	W 0040	02/05/2025 C/R - Credit C			1,711.16			
02/12/25	W 0049	02/12/2025 C/R - Cash			1,917.71			
02/12/25	W 0049	02/12/2025 C/R - Credit C			1,200.83			
02/14/25	W 0051	02/14/2025 C/R - Cash			21,317.59			
02/14/25	W 0051	02/14/2025 C/R - Credit C			32,117.55			
02/18/25	W 0054	02/18/2025 C/R - Cash			24,480.51			
02/18/25	W 0054	02/18/2025 C/R - Credit C			4,482.04			
02/19/25	W 0055	02/19/2025 C/R - Cash			5,071.37			
02/19/25	W 0055	02/19/2025 C/R - Credit C			3,066.48			
02/20/25	G 0058	VOID CK 2024 GAMMON #7009			29,030.63			
02/03/25	C 0100	03/06/2025 R/R			324.08			
02/28/25	C 0101	03/06/2025 R/R			654.83			
02/28/25	C 0102	03/06/2025 R/R			980.00			
02/28/25	C 0103	03/06/2025 R/R			526.35			
02/28/25	C 0104	03/06/2025 R/R			206.68			

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ACCOUNT-----				VENDOR-----		BALANCE		BALANCE	
DATE	JRNL	DESC---				DEBITS	CREDITS	DEBIT	CREDIT
1 - Gen Fund CONT'D									
02/28/25	C 0105	03/06/2025 R/R				113.48			
02/28/25	C 0107	03/06/2025 R/R				1,219.42			
02/28/25	C 0108	03/06/2025 R/R				1,095.98			
02/28/25	C 0110	03/06/2025 R/R				353.56			
02/28/25	C 0111	03/06/2025 R/R				1,243.99			
02/28/25	C 0112	03/06/2025 R/R				2,564.37			
02/28/25	C 0113	03/06/2025 R/R				172.00			
02/28/25	C 0115	03/06/2025 R/R				903.28			
02/28/25	C 0116	03/06/2025 R/R				857.96			
02/28/25	C 0117	03/06/2025 R/R				58.98			
02/20/25	W 0060	02/20/2025 C/R - Cash				7,850.83			
02/20/25	W 0060	02/20/2025 C/R - Credit D				378.54			
02/21/25	W 0061	02/21/2025 C/R - Cash				2,012.57			
02/21/25	W 0061	02/21/2025 C/R - Cash				1,565.23			
02/26/25	P 0062	02/26/2025 PYDTDF - Cash					29,244.16		
02/24/25	W 0063	02/24/2025 C/R - Cash				20,301.67			
02/24/25	W 0063	02/24/2025 C/R - Cash				2,218.91			
02/25/25	W 0064	02/25/2025 C/R - Cash				3,026.83			
02/25/25	W 0064	02/25/2025 C/R - Credit C				776.52			
02/26/25	W 0065	02/26/2025 C/R - Cash				12,845.06			
02/26/25	W 0065	02/26/2025 C/R - Cash				1,135.50			
02/27/25	W 0066	02/27/2025 C/R - Cash				48,321.84			
02/27/25	W 0066	02/27/2025 C/R - Credit C				31,191.87			
02/28/25	W 0087	02/28/2025 C/R - Cash				5,066.09			
02/28/25	W 0087	02/28/2025 C/R - Credit C				2,811.34			
02/06/25	G 0099	RESCUE BILLING EFT				153.86			
02/10/25	G 0099	RESCUE BILLING EFT				721.99			
02/10/25	G 0099	RESCUE BILLING EFT				1,706.10			
02/12/25	G 0099	RESCUE BILLING EFT				1,007.86			
02/13/25	G 0099	RESCUE BILLING EFT				657.00			
02/14/25	G 0099	RESCUE BILLING EFT				1,789.08			
02/18/25	G 0099	RESCUE BILLING EFT				468.27			
02/18/25	G 0099	RESCUE BILLING EFT				874.60			
02/20/25	G 0099	RESCUE BILLING EFT				1,269.52			
02/21/25	G 0099	RESCUE BILLING EFT				589.47			
02/21/25	G 0099	RESCUE BILLING EFT				3,046.67			
02/27/25	G 0099	RESCUE BILLING EFT				132.63			
02/28/25	G 0099	RESCUE BILLING EFT				473.94			

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ACCOUNT-----				VENDOR-----		BALANCE		BALANCE	
DATE	JRNL	DESC---				DEBITS	CREDITS	DEBIT	CREDIT
1 - Gen Fund CONT'D									
03/07/25	G 0119	GOVDEALS FIRE TRUCK				7,850.00			
03/10/25	A 0122	Void A/P				33,353.96			
02/11/25	G 0150	02/11/2025 COR JL #48 C/R					2,499.41		
02/11/25	G 0150	02/11/2025 COR JL #48 C/C				641.90			
02/11/25	G 0150	02/11/2025 COR JL #48 CK				1,857.51			
02/10/25	G 0151	CODING GL 47 2-10-25					18,982.89		
02/10/25	G 0151	CODING GL 47 2-10-25 C/C				3,269.18			
02/10/25	G 0151	CODING GL 47 2-10-25 C/K				15,713.71			
02/07/25	G 0152	CORR JL 44 C/R 02-07-25					8,623.23		
02/07/25	G 0152	CORR JL44 C/R 2-7-25 C/C				1,693.22			
02/07/25	G 0152	CORR JL44 C/R 2-7-25 C/R				6,930.01			
02/24/25	G 0223	RAPID RENEWALS				206.68			
02/28/25	G 0295	INTEREST FEB SWEEP ACCT				3,590.76			
02/03/25	G 0295	RESCUE REIMBUREMENT VETS				1,207.00			
02/07/25	G 0295	RESCUE REIMBUREMENT VETS				1,150.00			
02/07/25	G 0295	BOAT EXCISE 7 TH & 28TH				48.20	2,952.90		
02/26/25	G 0295	MEPERS DEDUCTIONS MRI							
02/25/25	G 0295	INTERERST EARNED				0.56			
03/05/25	A 0088	Cash A/P						93,249.74	
03/05/25	P 0091	03/05/2025 PYDTDF - Cash					29,009.32		
03/04/25	A 0095	Void A/P				203.52			
03/12/25	A 0121	Cash A/P						144,129.82	
03/12/25	P 0124	03/12/2025 PYDTDF - Cash						24,986.83	
03/19/25	A 0137	Cash A/P						382,336.14	
03/26/25	P 0147	03/26/2025 PYDTDF - Cash						36,886.73	
03/03/25	W 0092	03/03/2025 C/R - Cash				11,877.16			
03/03/25	W 0092	03/03/2025 c/c				450.33			
03/04/25	W 0096	03/04/2025 C/R - Cash				10,699.94			
03/04/25	W 0096	03/04/2025 C/c				3,018.05			
03/05/25	W 0097	03/05/2025 C/R - Cash				5,544.16			
03/05/25	W 0097	03/05/2025 C/C				2,529.95			
03/06/25	W 0118	03/06/2025 C/R - Cash				798.60			
03/06/25	W 0118	03/06/2025 C/C				1,604.12			
03/07/25	W 0120	03/07/2025 C/R - Cash				15,037.86			
03/07/25	W 0120	03/07/2025 C/C				1,917.85			
03/10/25	W 0125	03/10/2025 C/R - Cash				21,761.17			
03/10/25	W 0125	03/10/2025 C/C				643.38			
03/11/25	W 0126	03/11/2025 C/R - Cash				263.00			

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ACCOUNT-----				VENDOR-----		BALANCE		BALANCE	
DATE	JRNL	DESC---				DEBITS	CREDITS	DEBIT	CREDIT
1 - Gen Fund CONT'D									
03/11/25	W 0126	03/11/2025 C/C				374.40			
03/12/25	W 0129	03/12/2025 C/R - Cash				1,368.53			
03/12/25	W 0129	03/12/2025 C/C				1,548.59			
01/31/25	G 0130	INTEREST SWEEP				4,395.97			
03/13/25	C 0132	03/13/2025 R/R				911.79			
03/13/25	W 0135	03/13/2025 C/R - Cash				23,489.89			
03/13/25	W 0135	03/13/2025 C/C				1,277.26			
03/19/25	P 0138	03/19/2025 PYTDF - Cash					26,285.49		
03/17/25	W 0139	03/17/2025 C/R - Cash				1,848.32			
03/17/25	W 0139	03/17/2025 C/C				2,678.46			
03/18/25	W 0140	03/18/2025 C/R - Cash				11,132.10			
03/18/25	W 0140	03/18/2025 C/C				2,415.18			
03/19/25	W 0141	03/19/2025 C/R - Cash				2,614.04			
03/19/25	W 0141	03/19/2025 C/C				2,010.42			
03/20/25	W 0142	03/20/2025 C/R - Cash				7,336.40			
03/20/25	W 0142	03/20/2025 C/C				3,905.06			
03/21/25	W 0145	03/21/2025 C/R - Cash				12,168.96			
03/21/25	W 0145	03/21/2025 C/C				2,787.40			
03/26/25	A 0146	Cash A/P					77,935.95		
03/25/25	W 0148	03/25/2025 C/R - Cash				21,507.01			
03/25/25	W 0148	03/25/2025 C/C				9,038.88			
03/26/25	W 0149	03/26/2025 C/R - Cash				5,045.07			
03/26/25	W 0149	03-26-2025 C/C				661.20			
03/10/25	G 0123	CHECK CASHED TWICE					993.00		
03/10/25	G 0123	UNCASHED CHECK 5206				605.67			
03/10/25	G 0123	UNCASHED CHECK 5087				58.14			
03/10/25	G 0123	UNCASHED CHECK 5188				14.07			
03/10/25	G 0123	UNCASHED CHECK 5210				715.81			
03/10/25	G 0123	UNCASHED CHECK 5224				716.19			
03/10/25	G 0123	UNCASHED CHECK 5238				646.65			
03/10/25	G 0123	CHECK CASHED TWICE 4314 1				993.00			
04/02/25	A 0155	Cash A/P					35,323.80		
03/24/25	G 0156	RAPID RENEWALS				243.50			
03/25/25	G 0156	RAPID RENEWALS				1,093.42			
03/26/25	G 0156	RAPID RENEWALS				189.12			
03/27/25	G 0156	RAPID RENEWALS				531.02			
03/28/25	W 0154	03/28/2025 C/R - Cash				12,460.73			
03/28/25	W 0154	03/28/2025 C/C				4,183.45			

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ACCOUNT-----				VENDOR-----	BALANCE	
DATE	JRNL	DESC---	CREDITS		DEBIT	CREDIT
1 - Gen Fund CONT'D						
03/04/25	G 0161	HCCLM NGS, INC 168977694		1,431.37		
03/06/25	G 0161	HCCLM ANTHEM BLUE 3265634		1,258.00		
03/07/25	G 0161	HCCLM STATE ME 202503050		743.39		
03/10/25	G 0161	HCCLM MARTINS PT 6260520		414.87		
03/10/25	G 0161	HCCLM UNITED HEALTH 87726		580.56		
03/10/25	G 0161	HCCLM MARTINS PT 10103532		817.20		
03/11/25	G 0161	HCCLM ANTHEM BLUE 705652		200.11		
03/12/25	G 0161	HCCLM AETN 10660334		699.27		
03/14/25	G 0161	HCCLM HUMANA 42010013		1,072.01		
03/14/25	G 0161	HCCLM STATE OF ME 168977		2,347.19		
03/17/25	G 0161	HCCLM AETNA 10660334		512.40		
03/20/25	G 0161	HCCLM HUMANA 71028575		374.38		
03/21/25	G 0161	HCCLM STATE ME 216897769		718.19		
03/21/25	G 0161	HCCLM NGS 1689776940		3,072.88		
03/28/25	G 0161	HCCLM AETNA 10660334		458.12		
03/28/25	G 0161	HCCLM STATE OF MAINE 1689		719.33		
03/28/25	G 0161	HCCLM HPHC 502480504		994.50		
03/31/25	G 0161	HCCLM UNITED HEALC4622155		573.07		
03/04/25	G 0186	RAPID RENEWALS		258.00		
03/05/25	G 0186	RAPID RENEWAL		1,023.56		
03/06/25	G 0186	RAPID RENEWAL		388.10		
03/07/25	G 0186	RAPID RENEWAL		153.72		
03/10/25	G 0186	RAPID RENEWAL		455.22		
03/11/25	G 0186	RAPID RENEWAL		890.62		
03/12/25	G 0186	RAPID RENEWAL		111.60		
03/17/25	G 0186	RAPID RENEWAL		392.62		
03/18/25	G 0186	RAPID RENEWAL		2,300.08		
03/19/25	G 0186	RAPID RENEWAL		557.46		
03/20/25	G 0186	RAPID RENEWAL		1,008.42		
03/31/25	G 0187	MARCH INTEREST GEN CHKNG		0.08		
03/31/25	G 0224	RAPID RENEWALS		1,679.51		
03/31/25	G 0296	INTEREST DEPOSIT		3,282.95		
03/31/25	G 0296	INTEREST CORRECT DUPL			4,395.97	
03/31/25	G 0296	INTEREST ON CD		0.46		
03/17/25	G 0296	ADJ BANKS C/C DEPOSIT		20.34		
03/19/25	G 0296	ADJ BANKS C/C DEPOSIT				
03/10/25	G 0296	ADJ P-R T MCLAUGHLIN P-R		1,430.00		
04/02/25	P 0157	04/02/2025 PYDTDF - Cash			2,092.72	
					26,742.50	

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ACCOUNT-----				VENDOR-----		BALANCE		BALANCE	
DATE	JRNL	DESC---				DEBITS	CREDITS	DEBIT	CREDIT
1 - Gen Fund CONT'D									
03/27/25	W 0153	03/27/2025 C/R - Cash				2,655.23			
03/27/25	W 0153	03/27/2025 C/R - Cash				1,069.98			
04/01/25	W 0158	04/01/2025 C/R - Cash				17,935.21			
04/01/25	W 0158	04/01/2025 C/R - Cash				2,439.32			
04/02/25	W 0160	04/02/2025 C/R - Cash				3,114.27			
04/02/25	W 0160	04/02/2025 C/C				2,413.82			
04/03/25	W 0162	04/03/2025 C/R - Cash				2,177.52			
04/03/25	W 0162	04/03/2025 C/R - Cash				1,030.66			
04/04/25	W 0163	04/04/2025 C/R - Cash				2,572.58			
04/04/25	W 0163	04/04/2025 C/C				2,200.99			
04/09/25	A 0164	Cash A/P					64,876.47		
04/07/25	W 0166	04/07/2025 C/R - Cash				7,689.09			
04/07/25	W 0166	04/07/2025 C/R - Cash				2,391.15			
04/08/25	W 0168	04/08/2025 C/R - Cash				1,406.96			
04/08/25	W 0168	04/08/2025 C/R - Cash				364.12			
04/09/25	W 0170	04/09/2025 C/R - Cash				2,792.15			
04/09/25	W 0170	04/09/2025 C/C				2,667.73			
04/10/25	W 0171	04/10/2025 C/R - Cash				9,459.35			
04/10/25	W 0171	04/10/2025 C/R - Cash				1,696.31			
04/11/25	W 0172	04/11/2025 C/R - Cash				9,851.93			
04/11/25	W 0172	04/11/2025 C/C				2,521.44			
04/14/25	A 0176	Void A/P				240.73			
04/14/25	A 0177	Void A/P				50.00			
04/09/25	P 0167	04/09/2025 PYDTDF - Cash					27,950.86		
04/09/25	P 0169	04/09/2025 PYDTDF - Cash					6,256.84		
04/16/25	A 0175	Cash A/P					404,377.09		
04/16/25	P 0180	04/16/2025 PYDTDF - Cash					25,818.87		
04/14/25	W 0179	04/14/2025 C/R - Cash				2,729.28			
04/14/25	W 0179	04/14/2025 C/C				5,752.71			
04/15/25	W 0181	04/15/2025 C/R - Cash				7,682.62			
04/15/25	W 0181	04/15/2025 C/C				875.79			
04/16/25	W 0182	04/16/2025 C/R - Cash				4,296.20			
04/16/25	W 0182	04/16/2025 C/C				726.16			
04/16/25	G 0183	REMOVE RESCUE FUNDS					377,000.00		
04/17/25	W 0184	04/17/2025 C/R - Cash				4,336.81			
04/17/25	W 0184	04/17/2025 C/C				2,893.44			
04/07/25	G 0188	RAPID RENEWAL				286.16			
04/08/25	G 0188	RAPID RENEWAL				2,247.56			

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ACCOUNT-----				VENDOR-----		BALANCE		BALANCE	
DATE	JRNL	DESC---				DEBITS	CREDITS	DEBIT	CREDIT
1 - Gen Fund CONT'D									
04/09/25	G 0188	RAPID RENEWAL				100.50			
04/10/25	G 0188	RAPID RENEWAL				709.98			
04/11/25	G 0188	RAPID RENEWAL				529.52			
04/18/25	W 0189	04/18/2025 C/R - Cash				3,039.42			
04/18/25	W 0189	04/18/2025 C/C				5,498.41			
04/15/25	G 0191	RESCUE BILLING				1,244.09			
04/16/25	G 0191	RESCUE BILLING				1,020.20			
04/17/25	G 0191	RESCUE BILLING				972.57			
04/18/15	G 0191	RESCUE BILLING				506.44			
04/23/25	A 0190	Cash A/P					15,034.97		
04/24/25	P 0192	04/24/2025 PYDTDF - Cash					33,303.47		
04/23/25	A 0194	Void A/P				1,890.00			
04/23/25	W 0193	04/23/2025 C/R - Cash				10,688.65			
04/24/25	W 0193	04/24/2025 C/R - Cash				7,116.60			
04/22/25	W 0193	04/22/2025 C/R - Cash				2,192.44			
04/24/25	W 0193	04/24/2025 C/C				2,073.62			
04/23/25	W 0193	04/23/2025 C/R - Cash				913.58			
04/22/25	W 0193	04/22/2025 C/R - Cash				26,979.70			
04/24/25	W 0197	04/24/2025 C/R - Cash				7,116.60			
04/24/25	W 0197	04/24/2025 c/c				2,073.62			
04/23/25	W 0198	04/23/2025 C/R - Cash				10,688.65			
04/23/25	W 0198	04/23/2025 C/R - c/c				913.58			
04/25/25	W 0199	04/25/2025 C/R - Cash				5,260.45			
04/25/25	W 0199	04/25/2025 C/R - C/C				6,746.79			
04/28/25	W 0202	04/28/2025 C/R - Cash				10,827.36			
04/28/25	W 0202	04/28/2025 c/c				852.52			
04/29/25	W 0204	04/29/2025 C/R - Cash				2,217.91			
04/29/25	W 0204	04/29/2025 C/R - Cash				936.98			
04/30/25	G 0205	EFTPS PYMINT MRI 941 1ST					441.93		
04/30/25	W 0206	04/30/2025 C/R - Cash				3,485.36			
04/30/25	W 0206	04/30/2025 C/R - Cash				1,719.11			
04/30/25	G 0215	APRIL INTEREST EARNED				2,453.14			
04/01/25	G 0225	RAPID RENEWALS				3,000.93			
04/02/25	G 0225	RAPID RENEWALS				447.38			
04/03/25	G 0225	RAPID RENEWALS				321.68			
04/04/25	G 0225	RAPID RENEWALS				525.50			
04/07/25	G 0225	RAPID RENEWALS				286.16			
04/08/25	G 0225	RAPID RENEWALS				2,247.56			

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DATE	JRNL	DESC---			DEBITS	CREDITS	DEBIT	CREDIT
1 - Gen Fund CONT'D								
04/09/25	G 0225	RAPID RENEWALS			100.50			
04/10/25	G 0225	RAPID RENEWALS			709.98			
04/11/25	G 0225	RAPID RENEWALS			529.52			
04/15/25	G 0225	RAPID RENEWALS			1,244.09			
04/16/25	G 0225	RAPID RENEWALS			1,020.20			
04/17/25	G 0225	RAPID RENEWALS			972.57			
04/18/25	G 0225	RAPID RENEWALS			506.44			
04/21/25	G 0225	RAPID RENEWALS			641.52			
04/22/25	G 0225	RAPID RENEWALS			1,539.44			
04/23/25	G 0225	RAPID RENEWALS			124.40			
04/24/25	G 0225	RAPID RENEWALS			74.36			
04/25/25	G 0225	RAPID RENEWALS			421.67			
04/28/25	G 0225	RAPID RENEWALS			555.11			
04/29/25	G 0225	RAPID RENEWALS			653.90			
04/01/25	G 0244	BOAT EXCISE			33.00			
04/01/25	G 0244	HCCL AARP			165.04			
04/01/25	G 0244	HCCL HUMANA			383.35			
04/01/25	G 0244	HCCL HUMANA			449.77			
04/01/25	G 0244	HCCL NGS 896440400			608.93			
04/02/25	G 0244	MAINE BOATS 20250401			61.60			
04/02/25	G 0244	HCCL UNITEDHEALTH 289245			1,009.19			
04/03/25	G 0244	MAINE BOATS 20250402			34.00			
04/03/25	G 0244	HCCL AMH HEALTH 114092			464.47			
04/03/25	G 0244	HCCL ANTHEM BLUE 114091			1,048.50			
04/04/25	G 0244	HCCL NGS 6453635			1,306.77			
04/07/25	G 0244	BOATS MAINE 20250404			20.40			
04/08/25	G 0244	HHCL NGS 461942			553.64			
04/09/25	G 0244	MAINE BOATS 20250408			13.00			
04/10/25	G 0244	MAINE BOATS 20250409			28.40			
04/11/25	G 0244	HCCL STATE OF ME 229588			1,143.66			
04/11/25	G 0244	HCCL NGS 474959			1,640.43			
04/14/25	G 0244	MAINE BOATS 20250411			6.00			
04/14/25	G 0244	HCCL UMR 9323703			212.07			
04/14/25	G 0244	HCCL HUMANA 21250410			449.77			
04/14/25	G 0244	HCCL MARTINS POINT 264632			449.84			
04/16/25	G 0244	MAINE BOATS 20250415			108.00			
04/16/25	G 0244	HCCL AETNA 1088456			566.61			
04/17/25	G 0244	MAINE BOATS 20250416			49.60			

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ACCOUNT-----				VENDOR-----		BALANCE		BALANCE	
DATE	JRNL	DESC---				DEBITS	CREDITS	DEBIT	CREDIT
1 - Gen Fund CONT'D									
04/17/25	G 0244	HCCL ANTHE BLUE 383841				140.32			
04/17/25	G 0244	HCCL AARP 6016526				503.34			
04/18/25	G 0244	HCCL UNITEDHEALTH 336067				485.04			
04/22/25	G 0244	HCCL NGS 502101				1,216.43			
04/23/25	G 0244	MAINE BOATS 20250422				41.00			
04/23/25	G 0244	HCCL WELLCARE 301176				503.42			
04/23/25	G 0244	HCCL AETNA 1080108				575.14			
04/24/25	G 0244	MAINE BOATS 20250423				12.00			
04/25/25	G 0244	MAINE BOATS 20250424				46.60			
04/25/25	G 0244	HCCL UNITEDHEALTH 811592				539.30			
04/25/25	G 0244	HCCL STATE OF ME 248818				628.87			
04/28/25	G 0244	MAINE BOATS 20250425				18.60			
04/29/25	G 0244	MAINE BOATS 20250428				16.00			
04/29/25	G 0244	HCCL HUMANA 9250426				141.24			
04/23/25	G 0297	04/23/2025 C/R - Cash				-10,688.65			
04/23/25	G 0297	04/23/2025 C/R - c/c				-913.58			
04/24/25	G 0298	04/24/2025 C/R - Cash				-7,116.60			
04/24/25	G 0298	04/24/2025 c/c				-2,073.62			
04/30/25	G 0299	adj rescue account					7,850.00		
04/30/25	G 0299	iINTEREST ON CD				0.59			
06/20/25	G 0299	DUPLICATE ENTRIES JL 225					7,617.02		
04/30/25	G 0343	APRIL 2025 INTEREST GEN C				0.08			
04/30/25	G 0389	CORRECT INTEREST POSTING					0.08		
05/01/25	A 0200	Cash A/P					60,239.73		
05/01/25	P 0201	05/01/2025 PYDTDF - Cash					26,401.80		
05/01/25	W 0207	05/01/2025 C/R - Cash				5,738.30			
05/01/25	W 0207	05/01/2025 C/C				6,035.19			
05/02/25	W 0212	05/02/2025 C/R - Cash				17,878.89			
05/02/25	W 0212	05/02/2025 C/C				2,079.08			
05/05/25	W 0217	05/05/2025 C/R - Cash				7,023.77			
05/05/25	W 0217	05/05/2025 C/C				3,108.13			
05/08/25	A 0210	Cash A/P					52,328.00		
05/08/25	P 0216	05/08/2025 PYDTDF - Cash					28,832.43		
05/08/25	P 0219	05/08/2025 PYDTDF - Cash					714.26		
05/06/25	W 0220	05/06/2025 C/R - Cash				4,577.05			
05/06/25	W 0220	05/06/2025 C/C				729.73			
05/07/25	W 0226	05/07/2025 C/R - Cash				3,715.99			
05/07/25	W 0226	05/07/2025 C/C				744.32			

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ACCOUNT-----				VENDOR-----		DEBITS		CREDITS		BALANCE	
DATE	JRNL	DESC---								DEBIT	CREDIT
1 - Gen Fund CONT'D											
05/08/25	W 0227	05/08/2025 C/R - Cash				7,560.67					
05/08/25	W 0227	05/08/2025 C/C				1,440.38					
05/09/25	W 0230	05/09/2025 C/R - Cash				11,757.58					
05/09/25	W 0230	05/09/2025 C/C				1,480.89					
05/12/25	A 0232	Void A/P				235.58					
05/15/25	P 0231	05/15/2025 PYDTDF - Cash						23,617.81			
05/15/25	A 0229	Cash A/P						395,633.24			
05/12/25	W 0233	05/12/2025 C/R - Cash				3,206.25					
05/12/25	W 0233	05/12/2025 C/C				2,608.91					
05/13/25	W 0234	05/13/2025 C/R - Cash				7,195.14					
05/13/25	W 0234	05/13/2025 C/C				1,980.62					
05/14/25	W 0236	05/14/2025 C/R - Cash				59,629.77					
05/14/25	W 0236	05/14/2025 C/C				2,958.28					
05/15/25	W 0237	05/15/2025 C/R - Cash				1,362.88					
05/15/25	W 0237	05/15/2025 C/R - Cash				1,553.90					
05/16/25	W 0239	05/16/2025 C/R - Cash				7,813.85					
05/16/25	W 0239	05/16/2025 C/C				2,230.78					
05/19/25	W 0241	05/19/2025 C/R - Cash				3,634.85					
05/19/25	W 0241	05/19/2025 C/R - Cash				4,228.28					
05/20/25	W 0242	05/20/2025 C/R - Cash				3,384.54					
05/20/25	W 0242	05/20/2025 C/C				2,372.72					
05/22/25	A 0238	Cash A/P						65,688.53			
05/22/25	P 0240	05/22/2025 PYDTDF - Cash						26,493.99			
05/21/25	W 0243	05/21/2025 C/R - Cash				3,922.22					
05/21/25	W 0243	05/21/2025 C/C				3,041.28					
05/22/25	W 0245	05/22/2025 C/R - Cash				4,311.44					
05/22/25	W 0245	05/22/2025 C/C				1,466.21					
05/23/25	W 0247	05/23/2025 C/R - Cash				10,244.12					
05/23/25	W 0247	05/23/2025 C/C				3,125.18					
05/27/25	A 0251	Void A/P				976.53					
05/27/25	W 0252	05/27/2025 C/R - Cash				8,823.81					
05/27/25	W 0252	05/27/2025 C/R - Cash				1,667.65					
05/02/25	G 0253	HCCL STATE OF ME 256571				2,456.59					
05/05/25	G 0253	HCCL UNITEDHEALTH 87726				1,364.35					
05/01/25	G 0253	HCCL AARP 7395710				186.26					
05/01/25	G 0253	HCCL HUMANA 74257697				234.58					
05/01/25	G 0253	HCCL NGS INC 1351840597				1,260.91					
05/02/25	G 0253	HCCL UNITEDHEATH 87726				411.79					

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ACCOUNT-----				VENDOR-----		DEBITS		CREDITS		BALANCE	
DATE	JRNL	DESC---								DEBIT	CREDIT
1 - Gen Fund CONT'D											
05/07/25	G 0253	HCCL UNITEDHEALTH 2364284				833.80					
05/08/25	G 0253	HCCL AARP 27395710				140.58					
05/08/25	G 0253	HCCL ANTHEM BLUE 705652				1,366.09					
05/09/25	G 0253	HCCL STATE OF ME 12025050				890.18					
05/12/25	G 0253	HCCCL NGS INC 840597				646.95					
05/13/25	G 0253	HCCL ANTHEM BLUE 1475928				1,739.50					
05/15/25	G 0253	HCCL ANTHEM BLUE 11705652				4,886.50					
05/16/25	G 0253	HCCL ANTHEM BLUE 13272030				147.10					
05/16/25	G 0253	HCCL STATE OF ME 12025051				681.59					
05/16/25	G 0253	HCCL HPHC EFT 1502540908				1,384.95					
05/21/25	G 0253	HCCL AARP SUPP 111254282				156.62					
05/23/25	G 0253	HCCL WELLPOINT 132724				156.25					
05/23/25	G 0253	HCCL UNITEDHEALTH 5007696				570.92					
05/23/25	G 0253	HCCL STATE OF ME 12025052				701.01					
05/23/25	G 0253	HCCL UNITEDHEALTH 3172965				760.27					
05/01/25	G 0254	BOAT RENEWALS				12.60					
05/02/25	G 0254	RAPID RENEWALS				538.74					
05/05/25	G 0254	RAPID RENEWALS				1,279.80					
05/06/25	G 0254	RAPID RENEWALS				1,425.02					
05/09/25	G 0254	BOAT RENEWALS				16.80					
05/09/25	G 0254	RAPID RENEWALS				105.98					
05/12/25	G 0254	BOAT RENEWALS				22.80					
05/12/25	G 0254	RAPID RENEWALS				469.74					
05/07/25	G 0254	BOAT RENEWALS				98.60					
05/07/25	G 0254	RR RAPID RENEWALS				1,455.63					
05/08/25	G 0254	RR RAPID RENEWALS				300.36					
05/13/25	G 0254	BOAT RENEWALS				37.80					
05/13/25	G 0254	RAPID RENEWALS				149.78					
05/14/25	G 0254	BOAT RENEWALS				147.00					
05/14/25	G 0254	RAPID RENEWALS				594.96					
05/15/25	G 0254	BOAT RENEWALS				22.80					
05/15/25	G 0254	RAPID RENEWALS				228.58					
05/16/25	G 0254	BOAT RENEWAL				28.80					
05/19/25	G 0254	BOAT RENEWAL				16.80					
05/21/25	G 0254	BOAT RENEWAL				52.00					
05/21/25	G 0254	RAPID RENEWALS				226.82					
05/22/25	G 0254	BOAT RENEWAL				100.60					
05/23/25	G 0254	RAPID RENEWALS				103.00					

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ACCOUNT-----				VENDOR-----		BALANCE		BALANCE	
DATE	JRNL	DESC---				DEBITS	CREDITS	DEBIT	CREDIT
1 - Gen Fund CONT'D									
05/27/25	G 0254	RAPID RENEWALS				516.42			
05/28/25	W 0255	05/28/2025 C/R - Cash				6,022.04			
05/28/25	W 0255	05/28/2025 C/R - Cash				3,121.94			
05/29/25	A 0246	Cash A/P					48,735.34		
05/29/25	P 0249	05/29/2025 PYDTDF - Cash					26,638.01		
05/29/25	A 0250	Cash A/P					879.59		
05/29/25	A 0258	Void A/P				895.37			
05/29/25	A 0259	Void A/P				135.00			
05/29/25	W 0257	05/29/2025 C/R - Cash				8,632.00			
05/29/25	W 0257	05/29/2025 C/C				2,703.22			
05/30/25	W 0260	05/30/2025 C/R - Cash				12,532.42			
05/30/25	W 0260	05/30/2025 C/C				2,872.62			
06/02/25	A 0261	Void A/P				45.00			
06/02/25	A 0262	Void A/P				6,506.34			
06/02/25	A 0265	Void A/P				275.00			
05/16/25	G 0278	REDUCE HUMANA ENTRY					0.01		
05/16/25	G 0278	HHCL MISC PAY 36				1,123.50			
05/20/25	G 0278	CREDIT FROM PARTNERS				861.74			
05/20/25	G 0278	CREDIT FROM PARTNERS				861.74			
05/29/25	G 0278	BOAT RAPID RENEWAL				195.00			
05/19/25	G 0278	RAPID RENEWALS				1,209.57			
05/29/25	G 0278	HCCL ANTHEM				1,304.20			
05/30/25	G 0278	RAPID RENEWAL				466.85			
05/30/25	G 0278	HCCL ANTHEM BLIE				806.90			
05/30/25	G 0278	HCCL STATE OF MAINE				2,030.83			
05/01/25	G 0278	RETURNED ITEM					489.40		
05/29/25	G 0278	HCCL AARP SUPPLE				165.40			
05/31/25	G 0278	MAY INTEREST				0.09			
05/30/25	G 0300	INTEREST EARNED SWEEP & C				0.49			
05/30/25	G 0300	INTEREST EARNED SWEEP & C				1,736.38			
05/30/25	G 0300	MISSING RAPID RENEW BOAT				166.34			
06/05/25	P 0263	06/05/2025 PYDTDF - Cash					27,598.51		
06/05/25	A 0264	Cash A/P					18,892.40		
06/02/25	W 0266	06/02/2025 C/R - Cash				23,596.37			
06/02/25	W 0266	06/02/2025 C/R - Cash				2,485.54			
06/03/25	W 0275	06/03/2025 C/R - Cash				20,932.00			
06/04/25	W 0275	06/03/2025 C/C				1,726.36			
06/04/25	W 0276	06/04/2025 C/R - Cash				8,627.07			

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1 - Gen Fund CONT'D											
06/04/25	W 0276	06/04/2025 C/R - Cash				2,779.59					
06/05/25	W 0277	06/05/2025 C/R - Cash				7,229.25					
06/05/25	W 0277	06/05/2025 C/C				1,305.98					
06/06/25	W 0279	06/06/2025 C/R - Cash				11,135.76					
06/06/25	W 0279	06/06/2025 C/C				1,429.43					
06/09/25	W 0281	06/09/2025 C/R - Cash				102,864.30					
06/09/25	W 0281	06/09/2025 C/R - Cash				2,513.54					
06/09/25	G 0282	HCCL AETNA 1689776940				1,089.18					
06/09/25	G 0282	RAPID RENEWAL				265.70					
06/09/25	G 0282	BOAT RENEWALS				36.40					
06/02/25	G 0282	MISC PAY 36 TREAS				1,039.60					
06/02/25	G 0282	HCCL MARTINS POINT				448.36					
06/02/25	G 0282	HCCL UNITED HEALTH CARE				399.00					
06/02/25	G 0282	RAPID RENEWAL				194.40					
06/02/25	G 0282	BOAT RENEWAL				28.00					
06/04/25	G 0282	RAPID RENEWAL				682.98					
06/04/25	G 0282	HCCL AETNA				465.30					
06/04/25	G 0282	BOAT RENEWALS				88.80					
06/03/25	G 0282	RAPID RENEWALS				1,217.90					
06/03/25	G 0282	HCCL UNITEDHEALTHCARE				1,156.18					
06/03/25	G 0282	HCCL HUMANA				485.64					
06/05/25	G 0282	RAPID RENEWALS				469.98					
06/05/25	G 0282	HCCL AMH HEALTH				460.82					
06/05/25	G 0282	BOAT RENEWALS				18.60					
06/12/25	A 0268	Cash A/P						406,453.03			
06/12/25	P 0280	06/12/2025 PYDTDF - Cash						23,479.62			
06/11/25	W 0283	06/11/2025 C/R - Cash				12,327.82					
06/11/25	W 0283	06/11/2025 C/C				3,831.11					
06/12/25	W 0284	06/12/2025 C/R - Cash				3,900.94					
06/12/25	W 0284	06/12/2025 C/C				1,608.44					
06/13/25	W 0285	06/13/2025 C/R - Cash				5,269.21					
06/13/25	W 0285	06/13/2025 C/C				1,942.66					
06/16/25	G 0286	STOPPED PAYMENT						75,000.00			
06/18/25	P 0287	06/18/2025 PYDTDF - Cash						23,909.29			
06/18/25	A 0288	Cash A/P						55,424.54			
06/17/25	W 0290	06/17/2025 C/R - Cash				23,953.44					
06/17/25	W 0290	06/17/2025 C/C				246.62					
06/16/25	W 0289	06/16/2025 C/R - Cash				169,514.19					

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DATE	JRNL	DESC---								DEBIT	CREDIT
1 - Gen Fund CONT'D											
06/16/25	W 0289	06/16/2025 C/C				1,213.56					
06/18/25	W 0292	06/18/2025 C/R - Cash				4,172.27					
06/18/25	W 0292	06/18/2025 C/C				1,231.55					
06/26/25	A 0301	Cash A/P						47,105.85			
06/26/25	P 0302	06/26/2025 PYTDF - Cash						36,305.91			
06/23/25	W 0303	06/23/2025 C/R - Cash				52,431.50					
06/23/25	W 0303	06/23/2025 C/C				4,056.34					
06/24/25	W 0304	06/24/2025 C/R - Cash				4,539.90					
06/24/25	W 0304	06/24/2025 C/C				1,102.79					
06/25/25	W 0305	06/25/2025 C/R - Cash				10,078.59					
06/25/25	W 0305	06/25/2025 C/C				657.32					
06/25/25	A 0306	Void A/P				2,451.22					
06/26/25	W 0307	06/26/2025 C/R - Cash				14,979.99					
06/26/25	W 0307	06/26/2025 C/C				2,249.64					
06/30/25	A 0319	Void A/P				26,783.00					
06/30/25	W 0320	06/30/2025 C/R - Cash				33,416.60					
06/30/25	W 0320	06/30/2025 C/C				11,266.36					
06/06/25	G 0316	HCCL AARP 36273				165.04					
06/06/25	G 0316	BOAT EXCISE TAX				69.40					
06/10/25	G 0316	BOAT EXCISE				22.80					
06/06/25	G 0316	HCCL ST OF ME 77694				3,361.01					
06/13/25	G 0316	HCCL UNITED HEALTHCARE				553.65					
06/13/25	G 0316	RAPID RENEWALS				449.54					
06/13/25	G 0316	BOAT RENEWALS				45.60					
06/12/25	G 0316	BOAT RENEWALS				34.00					
06/11/25	G 0316	RAPID RENEWALS				491.92					
06/11/25	G 0316	BOAT RENEWALS				145.60					
06/17/25	G 0316	HCCL HUMANA 77643245				575.31					
06/17/25	G 0316	HCCL AETNA 1689776940				376.45					
06/17/25	G 0316	HCCL MARTINS PT 5084				431.01					
06/16/25	G 0316	BOAT EXCISE				152.00					
06/16/25	G 0316	BOAT EXCISE				57.40					
06/13/25	G 0316	HCCL NGS 1689776940				1,936.98					
06/13/25	G 0316	HCCL STATE ME 168977694				827.99					
06/13/25	G 0316	HCCL UNITEDHEATHCRE 87726				722.59					
06/18/25	G 0316	RAPID RENEWALS				1,732.16					
06/18/25	G 0316	HCCL NGS 1689776940				602.48					
06/18/25	G 0316	BOAT EXCISE				12.00					

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1 - Gen Fund CONT'D									
06/17/25	G 0316	RAPID RENEW				650.25			
06/23/25	G 0316	BOAT EXCISE				10.00			
06/30/25	G 0316	HCCL STATE ME 2168977694				2,997.48			
06/20/25	G 0316	BOAT EXCISE				18.60			
06/25/25	G 0316	RAPID RENEWALS				164.40			
06/27/25	G 0316	RAPID RENEWAL				99.58			
06/26/25	G 0316	HCCL NGS 1689776940				1,157.03			
06/26/25	G 0316	RAPID RENEWAL				42.40			
06/26/25	G 0316	BOAT RENEWAL				6.00			
06/25/25	G 0316	RAPID RENEWAL				1,746.46			
06/25/25	G 0316	BOAT RENEWAL				243.80			
06/30/25	G 0316	HCCL ME COMM				1,293.00			
06/27/25	G 0316	HCCL AETNA 16897769				657.96			
06/27/25	G 0316	HCCL ST OF ME 2168977694				236.23			
06/25/25	G 0326	PARTNERS TRANSFER PAYMENT					12,310.53		
06/30/25	G 0346	INTEREST EARNED JUNE 25				0.08			
06/30/25	G 0338	INTEREST SWEEP 009				1,350.34			
06/30/25	G 0390	CD INTEREST STATEMENT				0.51			
07/03/25	A 0317	Cash A/P					9,085.81		
07/03/25	P 0318	07/03/2025 PYDTDF - Cash					22,502.75		
07/03/25	A 0321	Cash A/P					837.00		
07/01/25	W 0322	07/01/2025 C/R - Cash				10,686.24			
07/01/25	W 0322	07/01/2025 C/C				3,571.93			
07/02/25	W 0324	07/02/2025 C/R - Cash				9,282.29			
07/02/25	W 0324	07/02/2025 C/C				2,967.73			
07/03/25	W 0327	07/03/2025 C/R - Cash				9,301.36			
07/03/25	W 0327	07/03/2025 C/C				4,041.22			
07/10/25	A 0328	Cash A/P					454,100.61		
07/10/25	P 0329	07/10/2025 PYDTDF - Cash					20,449.82		
07/07/25	W 0330	07/07/2025 C/R - Cash				3,380.73			
07/07/25	W 0330	07/07/2025 C/C				2,202.97			
07/08/25	W 0332	07/08/2025 C/R - Cash				3,774.72			
07/08/25	W 0332	07/08/2025 C/C				366.68			
07/10/25	P 0333	07/10/2025 PYDTDF - Cash					607.24		
07/09/25	W 0334	07/09/2025 C/R - Cash				8,198.59			
07/09/25	W 0334	07/09/2025 C/C				2,544.60			
07/10/25	W 0335	07/10/2025 C/R - Cash				2,852.53			
07/10/25	W 0335	07/10/2025 C/C				2,169.60			

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1 - Gen Fund CONT'D									
07/10/25	P 0336	07/10/2025 PYDTDF - Cash					5,551.82		
07/10/25	P 0337	07/10/2025 PYDTDF - Cash					1,482.76		
07/14/25	W 0340	07/14/2025 C/R - Cash				3,513.76			
07/14/25	W 0340	07/14/2025 C/C				2,964.44			
07/15/25	W 0344	07/15/2025 C/R - Cash				3,561.24			
07/15/25	W 0344	07/15/2025 C/C				1,833.40			
07/17/25	P 0341	07/17/2025 PYDTDF - Cash					23,026.60		
07/16/25	W 0347	07/16/2025 C/R - Cash				3,922.74			
07/16/25	W 0347	07/16/2025 C/C				5,133.83			
07/17/25	W 0348	07/17/2025 C/R - Cash				2,060.36			
07/17/25	W 0348	07/17/2025 C/C				1,668.89			
07/21/25	W 0351	07/21/2025 C/R - Cash				116,563.12			
07/21/25	W 0351	07/21/2025 C/C				502.00			
07/17/25	A 0331	Cash A/P					42,920.33		
07/24/25	A 0349	Cash A/P					10,524.57		
07/24/25	P 0350	07/24/2025 PYDTDF - Cash					25,134.35		
07/22/25	W 0353	07/22/2025 C/R - Cash				4,628.75			
07/22/25	W 0353	07/22/2025 C/C				1,524.98			
07/31/25	G 0355	JULY 2025 LOAN PYMNT FIRE					12,310.53		
07/18/25	G 0357	NSFCK BRITTANY GRIFFITH					184.40		
07/24/25	A 0354	Cash A/P					933.00		
07/23/25	W 0358	07/23/2025 C/R - Cash				9,747.92			
07/23/25	W 0358	07/23/2025 C/C				1,560.84			
07/24/25	W 0359	07/24/2025 C/R - Cash				9,206.69			
07/24/25	W 0359	07/23/2025 C/C				2,026.53			
07/28/25	W 0360	07/28/2025 C/R - Cash				9,315.96			
07/28/25	W 0360	07/28/2025 C/C				3,626.06			
07/31/25	A 0352	Cash A/P					470,883.43		
07/31/25	A 0361	Cash A/P					278,449.35		
07/31/25	A 0362	Cash A/P					278,429.35		
07/31/25	P 0364	07/31/2025 PYDTDF - Cash					26,997.48		
07/30/25	A 0365	Void A/P							
07/30/25	A 0366	Void A/P							
07/29/25	W 0363	07/29/2025 C/R - Cash				278,329.35			
07/29/25	W 0363	07/29/2025 C/C				278,449.35			
07/30/25	W 0367	07/30/2025 C/R - Cash				7,928.01			
07/30/25	W 0367	07/30/2025 C/C				1,044.33			
07/31/25	W 0368	07/31/2025 C/R - Cash				5,137.69			
						1,188.09			
						3,034.06			

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1 - Gen Fund CONT'D											
07/31/25	W 0368	07/31/2025				1,017.38					
08/01/25	A 0369	Void A/P				50.00					
07/21/25	G 0370	2025 TAN ADVANCE				400,000.00					
07/02/25	G 0376	BOAT EXCISE				165.80					
07/02/25	G 0376	HCCL WELLCARE 1823114517				318.25					
07/02/25	G 0376	RAPID RENEWAL				727.37					
07/03/25	G 0376	BOAT RENEWAL				13.80					
07/03/25	G 0376	RAPID RENEWAL				115.00					
07/07/25	G 0376	BOAT RENEWAL				42.00					
07/07/25	G 0376	RAPID RENEWAL				110.74					
07/07/25	G 0376	HCCL STATRE ME 10160000				902.26					
07/09/25	G 0376	BOAT RENEWAL				61.00					
07/09/25	G 0376	HCCL AARP 13627395710				166.32					
07/09/25	G 0376	RAPID RENEWALS				907.68					
07/09/25	G 0376	HCCL NGS				3,734.09					
07/10/25	G 0376	RAPID RENEWAL				904.31					
07/10/25	G 0376	HCCL ANTHEM BLUE 32765986				962.72					
07/10/25	G 0376	HCCL NGS 1351840597				1,154.68					
07/11/25	G 0376	BOAT RENEWAL				16.80					
07/11/25	G 0376	RAPID RENEWALS				107.60					
07/11/25	G 0376	HCCL STATE OF ME 0013372				469.79					
07/14/25	G 0376	RAPID RENEWAL				109.59					
07/15/25	G 0376	HCCL ANTHEM BLUE 6910979				154.79					
07/15/25	G 0376	RAPID RENEWALS				989.98					
07/16/25	G 0376	BOAT RENEWALS				117.80					
07/16/25	G 0376	HCCL HUMANA 61250714				329.55					
07/16/25	G 0376	HCCL AETNA 1077725				606.77					
07/16/25	G 0376	RAPID RENEWALS				1,691.45					
07/17/25	G 0376	RAPID RENEWALS				336.70					
07/18/25	G 0376	HCCL STATE OF ME 0024685				736.49					
07/21/25	G 0376	RAPID RENEWALS				361.01					
07/22/25	G 0376	RAPID RENEWALS				57.16					
07/23/25	G 0376	BOAT RENEWAL				34.00					
07/23/25	G 0376	HCCL AETNA 1078412				606.77					
07/24/25	G 0376	RAPID RENEWAL				530.54					
07/25/25	G 0376	RAPID RENEWAL				227.86					
07/25/25	G 0376	HCCL UNITED HEALTH 289245				606.78					
07/25/25	G 0376	HCCL STATE OF ME 33544				1,059.55					

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1 - Gen Fund CONT'D									
07/25/25	G 0376	HCCL HPHC EFT 626622				1,067.77			
07/25/25	G 0376	HCCL NGS 772454				1,270.95			
07/28/25	G 0376	BOAT RENEWAL				12.00			
07/28/25	G 0376	RAPID RENEWAL				718.58			
07/30/25	G 0376	RAPID RENEWALS				444.58			
07/31/25	G 0376	HCCL AMH HEALTH 8366439				531.73			
07/31/25	G 0376	HCCL ANTHEM BLUE				1,911.20			
07/31/25	G 0381	JULY INTEREST EARNED 0009				1,112.43			
07/30/25	G 0391	INTEREST ON CHECKING				0.09			
07/30/25	G 0391	CD INTERST				0.50			
07/21/25	G 0391	MEPERS MRI					1,029.10		
07/21/25	G 0391	MEPERS MRI					1,443.19		
07/21/25	G 0391	MEPERS MRI					1,511.10		
07/21/25	G 0391	MEPERS MRI					1,696.92		
07/21/25	G 0391	C/C ADJ				46.00			
08/07/25	A 0371	Cash A/P					22,784.99		
08/01/25	W 0372	08/01/2025 C/R - Cash				31,539.30			
08/01/25	W 0372	08/01/2025				4,010.40			
08/07/25	P 0373	08/07/2025 PYDTDF - Cash					26,900.50		
08/05/25	W 0374	08/05/2025 C/R - Cash				5,223.20			
08/05/25	W 0374	08/05/2025 C/C				2,856.68			
08/06/25	W 0377	08/06/2025 C/R - Cash				4,979.47			
08/06/25	W 0377	08/06/2025 C/C				535.92			
08/07/25	W 0378	08/07/2025 C/R - Cash				7,288.50			
08/07/25	W 0378	08/07/2025 C/C				1,099.24			
08/11/25	W 0382	08/11/2025 C/R - Cash				225,037.64			
08/11/25	W 0382	08/11/2025 C/C				1,538.15			
08/12/25	W 0383	08/12/2025 C/R - Cash				2,442.67			
08/12/25	W 0383	08/12/2025 C/C				2,133.19			
08/14/25	P 0386	08/14/2025 PYDTDF - Cash					22,832.58		
08/13/25	W 0387	08/13/2025 C/R - Cash				9,874.25			
08/13/25	W 0387	08/13/2025 C/C				686.07			
08/14/25	W 0401	08/14/2025 C/R - Cash				12,675.85			
08/14/25	W 0401	08/14/2025 C/C				1,904.41			
08/18/25	W 0402	08/18/2025 C/R - Cash				13,223.77			
08/18/25	W 0402	08/18/2025 C/C				3,455.12			
08/14/25	A 0379	Cash A/P					405,226.23		
08/14/25	A 0380	Cash A/P					20,278.46		

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1 - Gen Fund CONT'D											
08/13/25	C 0384	08/13/2025 R/R				830.49					
08/13/25	C 0385	08/13/2025 R/R				1,139.84					
08/21/25	P 0403	08/21/2025 PYDTDF - Cash						23,615.01			
08/19/25	W 0404	08/19/2025 C/R - Cash				13,060.51					
08/19/25	W 0404	08/19/2025 C/C				1,824.33					
08/20/25	W 0408	08/20/2025 C/R - Cash				1,577.80					
08/20/25	W 0408	08/20/2025 C/C				1,456.73					
08/21/25	A 0407	Cash A/P						161,592.39			
08/21/25	W 0412	08/21/2025 C/R - Cash				8,799.96					
08/21/25	W 0412	08/21/2025 C/C				375.05					
08/25/25	W 0416	08/25/2025 C/R - Cash				149,630.38					
08/25/25	W 0416	08/25/25 C/C				3,735.49					
08/26/25	G 0417	AUGUST 25 LOAN PYMNT FIRE						12,310.53			
08/28/25	A 0414	Cash A/P						19,288.87			
08/28/25	A 0415	Cash A/P						25,000.00			
08/26/25	W 0419	08/26/2025 C/R - Cash				5,198.34					
08/26/25	W 0419	08/26/2025 C/C				2,809.67					
08/28/25	P 0420	08/28/2025 PYDTDF - Cash						31,156.67			
08/27/25	W 0421	08/27/2025 C/R - Cash				5,032.25					
08/27/25	W 0421	08/27/2025 C/C				2,016.50					
08/28/25	W 0422	08/28/2025 C/R - Cash				39,676.80					
08/28/25	W 0422	08/28/2025 C/C				2,907.54					
08/01/25	G 0451	BOAT EXCISE				12.00					
08/01/25	G 0451	RAPID RENEWAL				401.36					
08/04/25	G 0451	RAPID RENEWAL				2,284.01					
08/05/25	G 0451	RAPID RENEWAL				530.51					
08/06/25	G 0451	BOAT RENEWAL				12.00					
08/06/25	G 0451	RAPID RENEWAL				231.56					
08/07/25	G 0451	HCCL AARP				387.97					
08/07/25	G 0451	HCCL ANTHEM BCBS				1,213.00					
08/07/25	G 0451	RAPID RENEWALS				1,217.37					
08/08/25	G 0451	RAPID RENEWAL				567.38					
08/08/25	G 0451	HCCL STATE OF MAINE				858.94					
08/11/25	G 0451	RAPID RENEWAL				91.55					
08/11/25	G 0451	HCCL MARTINS POINT				427.35					
08/12/25	G 0451	HCCL UNITED HEALTHCARE				510.61					
08/12/25	G 0451	HCCL NGS				573.78					
08/14/25	G 0451	HCCL ANTHEM BLE				173.09					

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1 - Gen Fund CONT'D									
08/20/25	G 0451	RAPID RENEWAL				2,007.52			
08/21/25	G 0451	RAPID RENEWAL				98.88			
08/21/25	G 0451	HCCL ANTHEM BLUE				146.37			
08/21/25	G 0451	HCCL ANTHEM BLUE				420.15			
08/21/25	G 0451	HCCL AMH HEALTH				510.60			
08/22/25	G 0451	HCCL STATE OF MAINE				130.25			
08/22/25	G 0451	RAPID RENEWALS				892.19			
08/25/25	G 0451	RAPID RENEWAL				83.58			
08/25/25	G 0451	HCCL MARTINS POINT				566.77			
08/27/25	G 0451	RAPID RENEWALS				994.34			
08/28/25	G 0451	RAPID RENEWAL				781.10			
08/29/25	G 0451	RAPID RENEWALS				82.78			
08/29/25	G 0451	HCCL NGS INS				1,898.53			
08/31/25	G 0451	INTEREST EARNED				0.08			
08/28/25	G 0451	CD INTEREST				0.51			
08/20/25	G 0455	REMOVE PART G0451					2,007.52		
08/20/25	G 0455	ADD NEW FOR G0451 RR				100.80			
08/25/25	G 0467	TRANSFER ARPA 8-25-25				2,732.26			
08/13/25	G 0468	08/13/2025 R/R					830.49		
08/13/25	G 0469	RE JL C 0385					1,139.84		
08/30/25	G 0470	INTEREST SWEEP AUG 25				1,024.56			
09/04/25	A 0423	Cash A/P					23,664.97		
09/04/25	A 0424	Cash A/P					8,206.34		
09/04/25	P 0426	09/04/2025 PYDTDF - Cash					26,965.22		
09/02/25	W 0427	09/02/2025 C/R - Cash				132,929.70			
09/02/25	W 0427	09/02/2025 C/C				2,248.45			
09/03/25	A 0429	Void A/P				287.40			
09/03/25	W 0430	09/03/2025 C/R - Cash				50,242.44			
09/03/25	W 0430	09/03/2025 C/C				1,901.49			
09/04/25	G 0431	1ST QTR MPFMLA					2,827.00		
09/04/25	G 0431	2ND QTR MPFMLA					3,196.00		
09/04/25	W 0432	09/04/2025 C/R - Cash				84,690.95			
09/04/25	W 0432	09/24/2025 C/C				5,699.67			
09/08/25	A 0435	Void A/P				2,500.00			
09/08/25	W 0438	09/08/2025 C/R - Cash				134,570.49			
09/08/25	W 0438	09/08/2025 C/C				4,375.31			
09/11/25	A 0433	Cash A/P					398,733.15		
09/11/25	P 0440	09/11/2025 PYDTDF - Cash					23,057.20		

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ACCOUNT-----				VENDOR-----		DEBITS		CREDITS		BALANCE	
DATE	JRNL	DESC---								DEBIT	CREDIT
1 - Gen Fund CONT'D											
09/09/25	W 0442	09/09/2025 C/R - Cash				51,382.94					
09/09/25	W 0442	09/08/2025 C/C				1,669.30					
09/10/25	W 0444	09/10/2025 C/R - Cash				65,232.33					
09/10/25	W 0444	09/10/25 C/C				486.90					
09/11/25	W 0445	09/11/2025 C/R - Cash				68,958.45					
09/11/25	W 0445	09/11/25 C/C				2,995.22					
09/15/25	W 0448	09/15/2025 C/R - Cash				115,494.06					
09/15/25	W 0448	09/15/2025 C/C				2,695.12					
09/18/25	A 0446	Cash A/P					55,090.89				
09/18/25	A 0447	Cash A/P					4,003.16				
09/18/25	P 0449	09/18/2025 PYDTDF - Cash					22,813.22				
09/16/25	W 0450	09/16/2025 C/R - Cash				23,735.59					
09/16/25	W 0450	09/16/2025 C/C				264.60					
09/17/25	W 0452	09/17/2025 C/R - Cash				21,869.20					
09/17/25	W 0452	09/17/2025 C/C				3,175.26					
09/18/25	W 0453	09/18/2025 C/R - Cash				51,402.60					
09/18/25	W 0453	09/18/2025 C/C				1,949.45					
09/22/25	A 0456	Void A/P				4,003.16					
09/22/25	W 0457	09/22/2025 C/R - Cash				110,282.74					
09/22/25	W 0457	09/22/2025 C/C				2,130.25					
09/25/25	A 0454	Cash A/P					74,006.15				
09/25/25	P 0458	09/25/2025 PYDTDF - Cash					34,390.77				
09/23/25	G 0459	SEPTEMBER 25 LOAN PYMNT					12,310.53				
09/22/25	G 0461	HCCL ANTHEM BLUE MESF									
09/22/25	G 0461	HCCL NGS INC				136.11					
09/19/25	G 0461	RAPID RENEWALS				1,215.71					
09/18/25	G 0461	HCCL AMH HEALTH ME5C				742.36					
09/18/25	G 0461	RAPID RENEWAL				333.01					
09/17/25	G 0461	RAPID RENEWALS				268.42					
09/16/25	G 0461	HCCL NGS INC				1,391.60					
09/16/25	G 0461	RAPID RENEWALS				1,040.56					
09/15/25	G 0461	RAPID RENEWALS				151.74					
09/12/25	G 0461	HCCL STATE OF MAINE				103.20					
09/12/25	G 0461	RAPID RENEWALS				6,645.30					
09/11/25	G 0461	HCCL ANTHEM BLUE ME5C				465.23					
09/11/25	G 0461	HCCL HUMANA AHP				2,289.40					
09/11/25	G 0461	RAPID RENEWALS				426.46					
09/10/25	G 0461	RAPID RENEWALS				345.04					
						1,500.28					

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ACCOUNT-----				BALANCE		BALANCE	
DATE	JRNL	DESC---	VENDOR-----	DEBITS	CREDITS	DEBIT	CREDIT
1 - Gen Fund CONT'D							
09/10/25	G 0461	HCCL AETNA		377.35			
09/23/25	G 0461	RAPID RENEWALS		230.14			
09/08/25	G 0461	HCCL MARTINS POINT		743.76			
09/05/25	G 0461	RAPID RENEWALS		358.00			
09/05/25	G 0461	HCCL STATE OF MAINE		130.25			
09/04/25	G 0461	RAPID RENEWALS		1,316.62			
09/04/25	G 0461	HCCL ANTHEM BLUE ME5C		169.25			
09/04/25	G 0461	BOAT RAPID RENEWAL		6.00			
09/03/25	G 0461	RAPID RENEWAL		108.00			
09/02/25	G 0461	HCCL MARTINS POINT		334.30			
09/02/25	G 0461	RAPID RENEWAL		317.96			
09/23/25	W 0462	09/23/2025 C/R - Cash		10,311.78			
09/23/25	W 0462	09/23/2025 C/C		1,195.82			
09/24/25	W 0463	09/24/2025 C/R - Cash		25,610.05			
09/24/25	W 0463	09/24/2025 C/C		2,906.95			
09/25/25	G 0464	ERROR BY PAYPORT DUP 4-30		10,689.84			
09/25/25	A 0465	Void A/P		1,046.09	106.24		
09/25/25	G 0466	COVER MRI OUTSTANDING CHK					
09/25/25	W 0471	09/25/2025 C/R - Cash		13,454.21			
09/25/25	W 0471	09/25/2025 C/C		4,197.57			
09/17/25	G 0472	BANK ERROR W 0452			21,869.20		
09/18/25	G 0472	BANK ERROR W 0453			51,402.60		
09/17/25	G 0472	BANK ERROR W 0452					
09/18/25	G 0472	BANK ERROR W 0453		21,867.85			
09/29/25	W 0474	09/29/2025 C/R - Cash		51,403.95			
09/29/25	W 0474	09/29/2025 C/C		73,837.20			
09/30/25	W 0476	09/30/2025 C/R - Cash		2,174.98			
09/30/25	W 0476	09/30/2025 C/C		53,260.83			
10/06/25	A 0481	Void A/P		1,686.14			
09/30/25	G 0499	HCCL HUMANA AHP		7,108.20			
09/30/25	G 0499	RR EXCISE TAX		930.76			
09/26/25	G 0499	HCCL STATE OF MAINE		875.57			
09/25/25	G 0499	HCCL ANTHEM BLUE ME5C		1,691.69			
09/25/25	G 0499	HCCL ANTHEM BLUE ME5C		1,120.81			
09/25/25	G 0499	HCCL AARP SUPPLEMENTA		584.44			
09/25/25	G 0499	HCCL ANTHEM BLUE ME5F		165.40			
09/25/25	G 0499	RR EXCISE TAX		153.51			
09/24/25	G 0499	RR EXCISE TAX		83.84			
09/24/25	G 0499	RR EXCISE TAX		266.28			

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1 - Gen Fund CONT'D									
09/23/25	G 0499	HCCL UMR CCD				1,249.80			
09/23/25	G 0499	RR EXCISE TAX				175.02			
09/30/25	G 0500	INTEREST SEPT 2025 009				772.82			
09/16/25	G 0507	PAY BACK TAN WW/BORD					400,000.00		
09/05/25	G 0525	MAINE PERS JULY 2025					1,870.27		
09/05/25	G 0525	MAINE PERS AUG 2025					1,518.74		
10/30/25	G 0527	CD INTEREST 0290				0.51			
10/30/25	G 0527	GEN GKN INTEREST				0.08			
09/25/25	G 0560	COVER MRI OUTSTANDING CHK					-106.24		
09/25/25	G 0564	ERROR BY PAYPORT DUP 4-30					10,689.84		
09/25/25	G 0579	REV JL 0466				106.24			
09/25/25	G 0598	COVER MRI OUTSTANDING CHK				-106.24			
10/02/25	A 0473	Cash A/P					23,152.55		
10/02/25	P 0475	10/02/2025 PYDTDF - Cash					24,112.89		
10/01/25	W 0477	10/01/2025 C/R - Cash				70,123.40			
10/01/25	W 0477	10/012025 C/C				1,770.60			
10/02/25	W 0478	10/02/2025 C/R - Cash				60,186.94			
10/02/25	W 0478	10/02/2025 C/C				6,449.15			
10/06/25	W 0485	10/06/2025 C/R - Cash				127,312.11			
10/06/25	W 0485	10/06/2025 C/C				3,307.78			
10/09/25	A 0480	Cash A/P					408,046.89		
10/09/25	A 0483	Cash A/P					6,340.38		
10/09/25	P 0486	10/09/2025 PYDTDF - Cash					28,640.96		
10/07/25	W 0487	10/07/2025 C/R - Cash				43,171.79			
10/07/25	W 0487	10/07/2025 C/C				2,066.73			
10/08/25	W 0489	10/08/2025 C/R - Cash				59,063.42			
10/08/25	W 0489	10/08/2025 C/C				4,965.11			
10/09/25	W 0492	10/09/2025 C/R - Cash				14,072.47			
10/09/25	W 0492	10/09/25 C/C				1,078.11			
10/10/25	W 0493	10/10/2025 C/R - Cash				93,567.09			
10/10/25	W 0493	10/10/2025 C/C				410.49			
10/10/25	A 0494	Void A/P				1.40			
10/14/25	W 0497	10/14/2025 C/R - Cash				138,129.40			
10/14/25	W 0497	10/14/2025 C/C				2,569.20			
10/16/25	A 0495	Cash A/P					101,326.03		
10/16/25	P 0496	10/16/2025 PYDTDF - Cash					23,936.70		
10/14/25	G 0498	HCCL MARTINS POINT				475.84			
10/10/25	G 0498	RR EXCISE TAX				202.22			

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1 - Gen Fund CONT'D									
10/10/25	G 0498	HCCL STATE OF MAINE				156.62			
10/10/25	G 0498	HCCL ANTHEM BLUE MESF				136.29			
10/09/25	G 0498	RR EXCISE TAX				130.73			
10/08/25	G 0498	RR EXCISE TAX				1,104.03			
10/07/25	G 0498	RR EXCISE TAX				1,171.65			
10/07/25	G 0498	HCCL UNITEDHEALTHCARE				539.30			
10/06/25	G 0498	HCCL UNITEDHEALTHCARE				1,177.70			
10/06/25	G 0498	HCCL NGS, INC				1,093.65			
10/06/25	G 0498	RR EXCISE TAX				172.10			
10/03/25	G 0498	RR EXCISE TAX				397.80			
10/02/25	G 0498	HCCL ARTNA AS01				575.14			
10/01/25	G 0498	RR EXCISE TAX				941.90			
10/01/25	G 0498	HCCL MARTINS POINT				818.01			
10/01/25	G 0498	HCCL MARTINS POINT				756.74			
10/15/25	W 0501	10/15/2025 C/R - Cash				71,334.94			
10/15/25	W 0501	10/15/2025 C/C				2,087.94			
10/16/25	W 0503	10/16/2025 C/R - Cash				150,422.16			
10/16/25	W 0503	10/16/2025 C/C				1,100.71			
10/17/25	W 0505	10/17/2025 C/R - Cash				22,291.17			
10/20/25	A 0506	Void A/P				2,144.09			
10/20/25	W 0508	10/20/2025 C/R - Cash				348,989.98			
10/23/25	A 0504	Cash A/P					305,447.58		
10/23/25	P 0509	10/23/2025 PYDTDF - Cash					26,057.06		
10/21/25	W 0510	10/21/2025 C/R - Cash				134,286.10			
10/21/25	W 0510	10/21/2025 C/C				1,016.38			
10/22/25	W 0511	10/22/2025 C/R - Cash				49,523.12			
10/22/25	W 0511	10/22/2025 C/C				748.41			
10/23/25	W 0514	10/23/2025 C/R - Cash				81,417.44			
10/23/25	W 0514	10/23/2025 C/C				2,077.01			
10/24/25	W 0515	10/24/2025 C/R - Cash				201,574.99			
10/24/25	W 0515	10/24/2025 C/C				560.54			
10/23/25	G 0516	HCCL NGS INC				1,716.93			
10/23/25	G 0516	RAPID RENEWAL				453.52			
10/22/25	G 0516	RAPID RENEWAL				152.12			
10/22/25	G 0516	RAPID RENEWAL				634.11			
10/17/25	G 0516	HCCL STATE OF MAINE				1,321.79			
10/17/25	G 0516	RAPID RENEWALS				454.33			
10/16/25	G 0516	RAPID RENEWALS				1,108.38			

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1 - Gen Fund CONT'D									
10/15/25	G 0516	HCCL AETNA				1,132.13			
10/15/25	G 0516	HCCL HUMANA AHP				601.60			
10/15/25	G 0516	HCCL NGS INC				534.27			
10/15/25	G 0516	HCCL CCD MAINE				400.24			
10/10/25	G 0516	HCCL ANTHEM BLUE MESF				136.29			
10/20/25	G 0517	ADJ W 0508					348,989.98		
10/20/25	G 0517	ADJ W 0508				348,023.94			
10/20/25	G 0517	ADJ W 0508 C/C				476.28			
10/24/25	G 0518	OCTOBER 25 66881 PYMNT					12,310.53		
10/27/25	W 0520	10/27/2025 C/R - Cash				735,279.01			
10/27/25	W 0520	10/27/2025 C/C				3,321.56			
10/30/25	A 0519	Cash A/P					48,571.37		
10/30/25	P 0521	10/30/2025 PYDTDF - Cash					25,763.90		
10/28/25	W 0523	10/28/2025 C/R - Cash				1,106,083.04			
10/28/25	W 0523	10/28/2025 C/C				1,978.19			
10/29/25	W 0524	10/29/2025 C/R - Cash				1,083,424.69			
10/29/25	W 0524	10/29/2025 C/C				14,609.95			
10/30/25	G 0526	MAINE PERS SEPT 2025					1,505.29		
10/30/25	W 0528	10/30/2025 C/R - Cash				181,318.83			
10/30/25	W 0528	10/30/2025 C/C				1,982.71			
10/31/25	W 0529	10/31/2025 C/R - Cash				150,126.99			
10/31/25	W 0529	10/31/2025 C/C				3,877.75			
10/28/25	G 0530	RAPID RENEWALS				257.16			
10/28/25	G 0530	HCCL ANTHEM BLUE				152.78			
10/29/25	G 0530	RAPID RENEWALS				294.24			
10/31/25	G 0530	RAPID RENEWALS				78.40			
10/31/25	G 0530	HCCL AARP SUPPLEMENT				142.69			
10/31/25	G 0530	HCCL STATE OF MAINE				1,678.66			
10/30/25	G 0562	SWEEP INTEREST 10-25				1,146.36			
10/27/25	G 0563	RR EXCISE TAX				357.87			
10/30/25	G 0563	OCTOBER INTEREST				0.09			
10/30/25	G 0563	PFLM 3RD QTR PYMNT					2,883.00		
10/30/25	G 0563	INTETREST CD 290							
11/04/25	A 0533	Cash A/P					69.00		
11/06/25	P 0534	11/06/2025 PYDTDF - Cash					26,130.99		
11/06/25	A 0531	Cash A/P					467,191.40		
11/03/25	W 0532	11/03/2025 C/R - Cash				259,894.77			
11/03/25	W 0532	11/03/25 C/C				4,854.90			

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DATE	JRNL	DESC---				DEBITS	CREDITS	DEBIT	CREDIT
1 - Gen Fund CONT'D									
10/30/25	G 0535	RETURNED CHECK					3,874.37		
11/05/25	G 0536	RECOVER SHIRLEY KELLER				3,874.37			
11/05/25	A 0537	Void A/P				7,837.10			
11/05/25	A 0538	Void A/P				57,095.28			
11/05/25	G 0539	NSF SANDRA LEVESQUE 11-03					4,578.28		
11/05/25	W 0540	11/05/2025 C/R - Cash				66,144.20			
11/05/25	W 0540	11/05/2025 C/C				4,669.62			
11/06/25	W 0541	11/06/2025 C/R - Cash				17,974.25			
11/06/25	W 0541	11/06/2025 C/C				6,625.71			
11/07/25	A 0542	Void A/P				3,943.05			
11/07/25	W 0543	11/07/2025 C/R - Cash				20,030.04			
11/07/25	W 0543	11/07/2025 C/C				308.48			
11/10/25	G 0546	SWEEP INTEREST 10-25				1,146.36			
11/13/25	A 0544	Cash A/P					106,941.66		
11/10/25	W 0545	11/10/2025 C/R - Cash				32,077.92			
11/10/25	W 0545	11/10/2025 C/C				3,591.28			
11/13/25	P 0547	11/13/2025 PYTDF - Cash					24,432.36		
11/12/25	W 0548	11/12/2025 C/R - Cash				8,901.87			
11/12/25	W 0548	11/12/2025 C/C				2,608.64			
11/12/25	G 0549	NSFCK THOMAS WATSON TAXES					132.33		
11/13/25	A 0550	Void A/P				1,041.66			
11/13/25	W 0551	11/13/2025 C/R - Cash				105,273.46			
11/13/25	W 0551	11/13/2025 C/C				16.50			
11/14/25	A 0552	Void A/P				13,450.00			
11/14/25	W 0553	11/14/2025 C/R - Cash				5,504.61			
11/20/25	A 0554	Cash A/P					157,952.41		
11/17/25	W 0555	11/17/2025 C/R - Cash				16,920.70			
11/17/25	W 0555	11/17/2025 C/C				4,128.81			
11/20/25	P 0556	11/20/2025 PYTDF - Cash					24,478.51		
11/18/25	W 0557	11/18/2025 C/R - Cash				23,829.78			
11/18/25	W 0557	11/18/2025 C/C				1,749.20			
11/19/25	W 0558	11/19/2025 C/R - Cash				7,319.90			
11/19/25	W 0558	11/19/2025 C/C				528.48			
11/04/25	G 0559	INTEREST CS 290				0.51			
11/19/25	G 0559	HCCL AETNA AS01				574.69			
11/18/25	G 0559	RR EXCISE TAX				407.45			
11/17/25	G 0559	RR EXCISE TAX				213.26			
11/14/25	G 0559	HCCL NGS INC				2,450.09			

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ACCOUNT-----				VENDOR-----		DEBITS		CREDITS		BALANCE	BALANCE
DATE	JRNL	DESC---								DEBIT	CREDIT
1 - Gen Fund CONT'D											
11/14/25	G 0559	HCCL UNITED HEALTHCARE				539.30					
11/13/25	G 0559	RR EXCISE TAX				358.91					
11/13/25	G 0559	RR EXCISE TAX				107.90					
11/12/25	G 0559	HCCL MARTINS POINT				377.14					
11/12/25	G 0559	RR EXCISE TAX				305.68					
11/12/25	G 0559	RR EXCISE TAX				91.58					
11/07/25	G 0559	HCCL STATE OF MAINE				837.46					
11/07/25	G 0559	HCCL HUMANA				553.13					
11/07/25	G 0559	RR EXCISE TAX				169.04					
11/06/25	G 0559	RR EXCISE TAX				822.44					
11/06/25	G 0559	HCCL AMH HEAL TH ME5C				428.61					
11/05/25	G 0559	RR EXCISE TAX				913.34					
11/04/25	G 0559	RR EXCISE TAX				268.32					
11/10/25	G 0561	SWEEP INTEREST 10-25				-1,146.36					
11/20/25	W 0565	11/20/2025 C/R - Cash				12,608.35					
11/20/25	W 0565	11/20/2025 C/C				446.83					
11/21/25	W 0573	11/21/2025 C/R - Cash				2,222.78					
11/21/25	W 0573	11/21/2025 C/C				384.36		12,310.53			
11/24/25	G 0575	NOVEMBER 25 LOAN PAYMENT									
11/24/25	W 0576	11/24/2025 C/R - Cash				48,274.68					
11/24/25	W 0576	11/24/2025 C/C				1,491.42					
11/26/25	A 0574	Cash A/P						44,469.14			
11/26/25	P 0577	11/26/2025 PYTDF - Cash						27,005.68			
11/25/25	W 0578	11/25/2025 C/R - Cash				3,614.01					
11/25/25	W 0578	11/25/2025 C/C				544.90					
11/26/25	W 0580	11/26/2025 C/R - Cash				14,964.75					
11/26/25	W 0580	11/26/2025 C/C				167.98					
11/19/25	G 0585	RR EXCISE TAX				190.24					
11/20/25	G 0585	RR EXCISE TAX				194.90					
11/20/25	G 0585	HCCL ANTHEM BLUE MESF				306.28					
11/20/25	G 0585	HCCL HUMANA AHP				347.48					
11/20/25	G 0585	HCCL AMH HEAL TH ME5C				389.08					
11/21/25	G 0585	RR EXCISE TAX				75.62					
11/21/25	G 0585	HCCL CIGNA				862.40					
11/21/25	G 0585	HCCL STATE OF MAINE				947.17					
11/24/25	G 0585	RR EXCISE TAX				78.00					
11/24/25	G 0585	HCCL UNITEDHEALTHCARE				774.62					
11/24/25	G 0585	HCCL WELLCARE OF MAINE				911.64					

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ACCOUNT-----				VENDOR-----		DEBITS		CREDITS		BALANCE	
DATE	JRNL	DESC---								DEBIT	CREDIT
1 - Gen Fund CONT'D											
11/26/25	G 0585	RR EXCISE TAX				1,540.35					
11/28/25	G 0585	HCCL ANTHEM BLUE MESF				389.80					
11/28/25	G 0585	HCCL STATE OF MAINE				757.29					
11/28/25	G 0585	INTEREST DEPOSIT				0.08					
11/30/25	G 0596	INTEREST SWEEP ACCT				3,807.64					
12/01/25	W 0582	12/01/2025 C/R - Cash				71,351.14					
12/01/25	W 0582	12/01/2025 C/C				3,003.79					
12/04/25	P 0583	12/04/2025 PYDTDF - Cash					25,712.78				
12/04/25	A 0581	Cash A/P					22,331.11				
12/02/25	W 0584	12/02/2025 C/R - Cash				199.86					
12/02/25	W 0584	12/02/2025 C/C				567.41					
12/03/25	W 0586	12/03/2025 C/R - Cash				8,722.97					
12/03/25	W 0586	12/03/2025 C/C				1,594.95					
12/04/25	W 0587	12/04/2025 C/R - Cash				8,118.61					
12/04/25	W 0587	12/04/2025 C/C				28.88					
12/05/25	W 0588	12/05/2025 C/R - Cash				69,341.06					
12/05/25	W 0588	12/05/2025 C/C				2,032.42					
12/08/25	W 0590	12/08/2025 C/R - Cash				10,854.14					
12/08/25	W 0590	12/08/25 C/C				3,866.22		26,405.52			
12/11/25	P 0593	12/11/2025 PYDTDF - Cash									
12/09/25	W 0594	12/09/2025 C/R - Cash				4,764.27					
12/09/25	W 0594	12/09/2025 C/C				1,789.42					
12/10/25	W 0595	12/10/2025 C/R - Cash				4,628.35					
12/10/25	W 0595	12/10/2025 C/C				321.98					
12/11/25	W 0599	12/11/2025 C/R - Cash				1,265.31					
12/11/25	W 0599	12/11/2025 C/C				165.58					
12/12/25	W 0601	12/12/2025 C/R - Cash				170.36					
12/15/25	W 0602	12/15/2025 C/R - Cash				12,972.02					
12/15/25	W 0602	12/15/2025 C/C				2,330.03					
12/12/25	A 0600	Cash A/P						20,989.21			
12/18/25	P 0603	12/18/2025 PYDTDF - Cash						25,012.86			
12/15/25	G 0604	HCCL ANTHEM BLUE MESF				152.96					
12/15/25	G 0604	HCCL ANTHEM BLUE MESF				174.55					
12/15/25	G 0604	RR EXCISE TAX				517.95					
12/15/25	G 0604	HCCL AETNA AS01				783.10					
12/11/25	G 0604	HCCL ANTHEM ME5C				326.60					
12/09/25	G 0604	HCCL ANTHEM MESF				146.72					
12/09/25	G 0604	BOAT EXCISE TAX				47.60					

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DATE	JRNL	DESC---				DEBITS	CREDITS	DEBIT	CREDIT
1 - Gen Fund CONT'D									
12/09/25	G 0604	RR EXCISE TAX				763.43			
12/08/25	G 0604	HCCL UNITEDHEALTH				578.09			
12/06/25	G 0604	HCCL STATE OF MAINE				1,890.05			
12/10/25	G 0604	RR EXCISE TAX				2,247.51			
12/10/25	G 0604	HCCL UNITEDHEALTHCARE				692.05			
12/10/25	G 0604	HCCL HUMANA INS CO CCD				399.49			
12/09/25	G 0604	HCCL NGS INC				1,283.87			
12/09/25	G 0604	RR EXCISE TAX				158.88			
12/05/25	G 0604	RR EXCISE TAX				132.86			
12/05/25	G 0604	HCCL ANTHEM BLUE MESC				1,106.80			
12/05/25	G 0604	RR EXCISE TAX				353.40			
12/05/25	G 0604	HCCL NGS INC				2,589.19			
12/03/25	G 0604	RR EXCISE TAX				938.58			
12/03/25	G 0604	HCCL HUMANA AHP				677.02			
12/02/25	G 0604	RR EXCISE TAX				2,306.70			
12/02/25	G 0604	HCCL AETNA AS01				513.70			
12/01/25	G 0604	HCCL MARTINS POINT				839.18			
12/01/25	G 0604	RR EXCISE TAX				819.36			
12/16/25	W 0605	12/16/2025 C/R - Cash				3,904.72			
12/16/25	W 0605	12/16/2025 C/C				2,638.53			
12/12/25	W 0606	12/12/2025 C/R - Cash				714.70			
12/11/25	A 0589	Cash A/P					498,064.64		
12/17/25	W 0608	12/17/2025 C/R - Cash				3,534.17			
12/17/25	W 0608	12/17/2025 C/C				666.18			
12/18/25	W 0609	12/18/2025 C/R - Cash				8,013.46			
12/18/25	W 0609	12/18/2025 C/C				552.00			
12/19/25	W 0610	12/19/2025 C/R - Cash				878.21			
12/19/25	W 0610	12/19/2025 C/C				372.80			
12/19/25	A 0611	Void A/P				45.00			
12/19/25	A 0612	Void A/P				100.00			
12/19/25	A 0613	Void A/P				837.00			
12/19/25	A 0614	Void A/P				38.00			
12/22/25	G 0616	DEC 25 ACCT 66881							12,310.53
12/23/25	P 0615	12/23/2025 PYDTDF - Cash							31,843.17
12/22/25	W 0618	12/22/2025 C/R - Cash				51,609.94			
12/22/25	W 0618	12/22/2025 C/C				581.46			
12/23/25	A 0617	Cash A/P							15,700.84
12/23/25	W 0619	12/23/2025 C/R - Cash				2,746.26			

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DATE	JRNL	DESC---				DEBIT	CREDIT
1 - Gen Fund CONT'D							
12/23/25	W 0619	12/23/25 C/C				6,618.96	
12/28/25	A 0621	Void A/P				190.00	
12/30/25	A 0620	Cash A/P					40,546.83
12/30/25	P 0622	12/30/2025 PYDTDF - Cash					24,829.90
12/30/25	W 0623	12/30/2025 C/R - Cash				10,008.88	
12/30/25	W 0623	12/30/2025 C/C				2,960.67	
12/04/25	G 0624	HILLSIDE INTEREST				0.49	
12/05/25	G 0624	REIMBURSEMENT MEPERS				1,432.26	
12/11/25	G 0624	RR EXCISE TAX				286.73	
12/18/25	G 0624	HCCL AETNA				1,715.50	
12/17/25	G 0624	RR EXCISE TAX				777.93	
12/17/25	G 0624	HCCL WELLCARE OF MAINE				395.36	
12/22/25	G 0624	HCCL MARTINS POINT				818.90	
12/22/25	G 0624	RR EXCISE TAX				248.46	
12/19/25	G 0624	RR EXCISE TAX				99.36	
12/24/25	G 0624	RR EXCISE TAX				946.49	
12/23/25	G 0624	RR EXCISE TAX				204.48	
12/26/25	G 0624	HCCL STATE OF MAINE				1,420.26	
12/26/25	G 0624	RR EXCISE TAX				114.63	
12/26/25	G 0624	HCCL NGS INC				3,476.30	
12/30/25	G 0624	HCCL UNITEDHEALTHCARE				1,699.78	
12/30/25	G 0624	RR EXCISE TAX				73.62	
12/31/25	G 0625	MAINE UNEMPLOYMENT 2025					6,623.58
12/31/25	G 0627	FMLA 4TH QTR 2025					3,141.00
12/31/25	A 0628	Cash A/P					23,742.73
Account.....						3,863,779.96	
110-00 Parters P-R						0.00	
09/25/25	G 0466	COVER MRI OUTSTANDING CHK				106.24	
09/25/25	G 0560	COVER MRI OUTSTANDING CHK				-106.24	
09/25/25	G 0579	REV JL 0466					106.24
09/25/25	G 0598	COVER MRI OUTSTANDING CHK					-106.24
Account.....						0.00	
121-00 Cash Drawer						100.00	
122-00 Cash Drawer						100.00	
124-00 Petty Cash T						50.00	
125-00 Petty Cash C						50.00	
126-00 Cash Drawer						200.00	

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1 - Gen Fund CONT'D										
131-14 T/A Escrow										
01/03/25	W 0018	01/03/2025 C/R RECREATE						30,470.50		
09/10/25	W 0444	09/10/2025 C/R						7,065.53		
09/18/25	A 0446	PO 0064721 TA PROCEEDS		02053 - IVD CASHIER		7,065.53				
		Account.....								186,002.93
139-00 Returned Cks										
05/29/25	W 0257	05/29/2025 C/R						60.00		
05/01/25	G 0278	RETURNED ITEM				489.40				
07/18/25	G 0357	NSFCK BRITTANY GRIFFITH				184.40				
10/30/25	G 0535	RETURNED CHECK				3,874.37				
11/05/25	G 0536	RECOVER SHIRLEY KELLER						3,874.37		
11/05/25	G 0539	NSF SANDRA LEVESQUE 11-03				4,578.28				
11/05/25	W 0540	11/05/2025 C/R						4,578.28		
11/12/25	G 0549	NSFCK THOMAS WATSON TAXES				132.33				
11/18/25	W 0557	11/18/2025 ck dsd acct				75.00				
12/09/25	W 0594	12/09/2025 C/R						132.33		
		Account.....							11,560.87	
150-00 RE Tax 00										
09/25/25	A 0454	REFUND OVERPAYMENT #243		02055 - ROBERT & JACQUELINE		1,046.09				
09/25/25	A 0465	VOID - REFUND OVERPAYMENT		02055 - ROBERT & JACQUELINE		-1,046.09				
10/02/25	A 0473	REFUND OVERPAYMENT #243		02056 - LAURIE GRIFFITHS		1,046.09				
		Account.....							1,046.09	
150-01 RE Tax 01										
10/16/25	A 0495	REFUND ACCT 1946 006-005		02062 - BROTHERS AND		650.75				
11/06/25	A 0531	REFUND DUP PAYMENT				4,822.23				
		Account.....							25,278.92	
150-07 RE Tax 07										
150-08 RE Tax 08										
150-09 RE Tax 09										
150-18 RE Tax 2018										
150-19 RE Tax 2019										
150-20 RE Tax 2020										
150-21 RE Tax 21										
150-22 RE Tax 22										
150-23 RE Tax 23										
									47.96	155.30
									21.43	2,944.85
									187.24	4,188.61

ACCOUNT-----		JRNL		DESC---	VENDOR-----		DEBITS	CREDITS	BALANCE	BALANCE
DATE	JRNL	DESC---	VENDOR-----		DEBITS	CREDITS	BALANCE	BALANCE	DEBIT	CREDIT
1 - Gen Fund CONT'D										
150-24 RE Tax 24										
01/02/25	W 0001	01/02/2025 C/R				6,889.50				
01/06/25	W 0003	01/06/2025 C/R				381.25				
01/07/25	W 0007	01/07/2025 C/R				688.83				
01/08/25	W 0009	01/08/2025 C/R				3,911.33				
01/03/25	W 0018	01/03/2025 C/R RECREATE				481.55				
01/10/25	W 0012	01/10/2025 C/R				9,670.37				
01/13/25	W 0014	01/13/2025 C/R				1,554.51				
01/14/25	W 0016	01/14/2025 C/R				98.25				
01/16/25	W 0019	01/16/2025 C/R				1,378.45				
01/17/25	W 0020	01/17/2025 C/R				78.16				
01/23/25	W 0027	01/23/2025 C/R				0.30				
01/24/25	W 0028	01/24/2025 C/R				783.47				
01/27/25	W 0029	01/27/2025 C/R				11,449.80				
01/30/25	W 0031	01/30/2025 C/R				8,819.21				
01/31/25	W 0035	01/31/2025 C/R				293.38				
02/26/25	A 0056	REFUND TAX 10-23-2024	01951 - TERESA J LEAVITT		682.79					
02/10/25	W 0047	02/10/2025 C/R				10,627.72				
02/14/25	W 0051	02/14/2025 C/R				3,994.44				
02/18/25	W 0054	02/18/2025 C/R				7,937.66				
02/19/25	W 0055	02/19/2025 C/R				2,333.62				
02/20/25	W 0060	02/20/2025 C/R				6,203.98				
02/21/25	W 0061	02/21/2025 C/R				522.65				
02/24/25	W 0063	02/24/2025 C/R				6,275.41				
02/26/25	W 0065	02/26/2025 C/R				99.75				
02/27/25	W 0066	02/27/2025 C/R			682.79					
02/27/25	W 0066	02/27/2025 C/R				682.79				
02/14/25	G 0050	02/14/2025 Tax Acquired				10,179.28				
03/03/25	W 0092	03/03/2025 C/R				5,645.63				
03/04/25	W 0096	03/04/2025 C/R				6,881.76				
03/05/25	W 0097	03/05/2025 C/R				144.94				
03/06/25	W 0118	03/06/2025 C/R				336.62				
03/10/25	W 0125	03/10/2025 C/R				1,211.51				
03/13/25	W 0135	03/13/2025 C/R				1,357.13				
03/18/25	W 0140	03/18/2025 C/R				4,136.08				
03/20/25	W 0142	03/20/2025 C/R				3,754.54				
03/21/25	W 0145	03/21/2025 C/R				6,320.32				
03/25/25	W 0148	03/25/2025 C/R				2,007.02				
							398,019.86			

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1 - Gen Fund CONT'D											
03/26/25	W 0149	03/26/2025 C/R						1,158.11			
04/01/25	W 0158	04/01/2025 C/R						4,519.30			
04/02/25	W 0160	04/02/2025 C/R						1,511.77			
04/04/25	W 0163	04/04/2025 C/R						483.55			
04/09/25	W 0170	04/09/2025 C/R						2,094.27			
04/10/25	W 0171	04/10/2025 C/R						5,480.33			
04/11/25	W 0172	04/11/2025 C/R						75.18			
04/15/25	W 0181	04/15/2025 C/R						2,996.21			
04/17/25	W 0184	04/17/2025 C/R						2,015.40			
04/23/25	W 0193	04/23/2025 C/R						3,027.65			
04/23/25	W 0198	04/23/2025 C/R						3,027.65			
04/29/25	G 0203	24 Supplemental	H Lawren				1,396.50				
04/29/25	W 0204	04/29/2025 C/R						1,877.89			
04/23/25	G 0297	04/23/2025 C/R						-3,027.65			
05/01/25	W 0207	05/01/2025 C/R						270.21			
05/02/25	W 0212	05/02/2025 C/R						4,789.96			
05/05/25	W 0217	05/05/2025 C/R						1,396.50			
05/06/25	W 0220	05/06/2025 C/R						149.64			
05/08/25	W 0227	05/08/2025 C/R						400.26			
05/09/25	W 0230	05/09/2025 C/R						8,916.36			
05/13/25	W 0234	05/13/2025 C/R						292.70			
05/14/25	W 0236	05/14/2025 C/R						301.20			
05/15/25	W 0237	05/15/2025 C/R						670.70			
05/16/25	W 0239	05/16/2025 C/R						88.23			
05/27/25	W 0252	05/27/2025 C/R						439.71			
05/28/25	W 0255	05/28/2025 C/R						1,254.14			
05/29/25	W 0257	05/29/2025 C/R						4,943.18			
05/30/25	W 0260	05/30/2025 C/R						1,918.66			
06/02/25	W 0266	06/02/2025 C/R						7,831.42			
06/03/25	W 0275	06/03/2025 C/R						14,555.51			
06/04/25	W 0276	06/04/2025 C/R						2,223.06			
06/05/25	W 0277	06/05/2025 C/R						450.06			
06/06/25	W 0279	06/06/2025 C/R						4,260.50			
06/09/25	W 0281	06/09/2025 C/R						8,443.14			
06/11/25	W 0283	06/11/2025 C/R						6,839.88			
06/12/25	W 0284	06/12/2025 C/R						99.75			
06/13/25	W 0285	06/13/2025 C/R						2,025.81			
06/17/25	W 0290	06/17/2025 C/R						483.42			

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1 - Gen Fund CONT'D											
06/16/25	W 0289	06/16/2025 C/R						4,550.28			
06/18/25	W 0292	06/18/2025 C/R						1,270.34			
06/23/25	W 0303	06/23/2025 C/R						3,721.75			
06/24/25	W 0304	06/24/2025 C/R						2,332.20			
06/25/25	W 0305	06/25/2025 C/R						2,861.46			
06/26/25	W 0307	06/26/2025 C/R						6,678.10			
06/30/25	W 0320	06/30/2025 C/R						18,343.19			
07/01/25	W 0322	07/01/2025 C/R						1,140.93			
07/03/25	W 0327	07/03/2025 C/R						792.13			
07/07/25	W 0330	07/07/2025 C/R						62.39			
07/08/25	W 0332	07/08/2025 C/R						1,692.52			
07/14/25	G 0339	07/14/2025 Lien						157,586.83			
07/14/25	W 0340	07/14/2025 C/R						956.91			
07/03/25	G 0325	07/03/2025 Tax Acquired						237.50			
Account.....											
150-25 RE Tax 25											
01/13/25	W 0014	01/13/2025 C/R						409.86			26,859.46
01/16/25	W 0019	01/16/2025 C/R						270.00			3,011.62
01/21/25	W 0023	01/21/2025 C/R						450.00			
01/27/25	W 0029	01/27/2025 C/R						325.00			
01/30/25	W 0031	01/30/2025 C/R						606.05			
02/11/25	W 0048	02/11/2025 C/R						400.00			
02/24/25	W 0063	02/24/2025 C/R						2,198.29			
02/25/25	W 0064	02/25/2025 C/R						595.00			
02/26/25	W 0065	02/26/2025 C/R						0.17			
02/28/25	W 0087	02/28/2025 C/R						275.00			
03/03/25	W 0092	03/03/2025 C/R						400.00			
03/04/25	W 0096	03/04/2025 C/R						293.41			
03/05/25	W 0097	03/05/2025 C/R						2,000.00			
03/05/25	W 0097	03/05/2025 C/R					500.00				
03/05/25	W 0097	03/05/2025 C/R						500.00			
03/10/25	W 0125	03/10/2025 C/R						2.42			
03/26/25	A 0146	REFUND TAXES			02003 - JOHNA JO TOOMEY		293.41				
03/25/25	W 0148	03/25/2025 C/R						770.00			
03/26/25	W 0149	03/26/2025 C/R					293.41				
03/26/25	W 0149	03/26/2025 C/R						293.41			
04/01/25	W 0158	04/01/2025 C/R						450.00			
04/10/25	W 0171	04/10/2025 C/R						514.54			

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ACCOUNT-----				VENDOR-----		DEBITS		CREDITS		BALANCE	BALANCE
DATE	JRNL	DESC---								DEBIT	CREDIT
1 - Gen Fund CONT'D											
04/16/25	W 0182	04/16/2025 C/R						270.00			
04/17/25	W 0184	04/17/2025 C/R						9.51			
04/23/25	W 0193	04/23/2025 C/R						7.05			
04/23/25	W 0198	04/23/2025 C/R						7.05			
04/30/25	W 0206	04/30/2025 C/R						325.00			
04/23/25	G 0297	04/23/2025 C/R						-7.05			
05/02/25	W 0212	05/02/2025 C/R						5.91			
05/05/25	W 0217	05/05/2025 C/R						1,200.00			
05/09/25	W 0230	05/09/2025 C/R						8.10			
05/19/25	W 0241	05/19/2025 C/R						400.00			
05/22/25	W 0245	05/22/2025 C/R						270.00			
05/29/25	W 0257	05/29/2025 C/R						1,539.16			
06/02/25	W 0266	06/02/2025 C/R						500.00			
06/03/25	W 0275	06/03/2025 C/R						292.23			
06/23/25	W 0303	06/23/2025 C/R						270.00			
06/26/25	W 0307	06/26/2025 C/R						300.00			
06/30/25	W 0320	06/30/2025 C/R						325.00			
07/14/25	W 0340	07/14/2025 C/R						38.00			
07/21/25	W 0351	07/21/2025 C/R						270.00			
07/23/25	W 0358	07/23/2025 C/R						1,144.27			
07/31/25	W 0368	07/31/2025 C/R						325.00			
08/06/25	W 0377	08/06/2025 C/R						2,596.23			
08/11/25	W 0382	08/11/2025 C/R						15,880.06			
08/12/25	W 0383	08/12/2025 C/R						300.00			
08/13/25	W 0387	08/13/2025 C/R						1,200.00			
08/19/25	W 0404	08/19/2025 C/R						6,525.00			
08/21/25	G 0410	25 Tax Commitment							6,711,333.94		
08/21/25	W 0412	08/21/2025 C/R						6,070.00			
08/27/25	W 0421	08/27/2025 C/R						3,569.35			
08/28/25	W 0422	08/28/2025 C/R						34,523.23			
09/02/25	W 0427	09/02/2025 C/R						104,955.66			
09/03/25	W 0430	09/03/2025 C/R						47,315.20			
09/04/25	W 0432	09/04/2025 C/R						79,153.72			
09/08/25	W 0438	09/08/2025 C/R						119,332.34			
09/09/25	W 0442	09/09/2025 C/R						49,091.75			
09/10/25	W 0444	09/10/2025 C/R						36,632.90			
09/11/25	W 0445	09/11/2025 C/R						72,849.53			
09/15/25	W 0448	09/15/2025 C/R						102,676.13			

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ACCOUNT-----				VENDOR-----		BALANCE		BALANCE	
DATE	JRNL	DESC---				DEBITS	CREDITS	DEBIT	CREDIT
1 - Gen Fund CONT'D									
09/16/25	W 0450	09/16/2025 C/R					9,183.59		
09/09/25	G 0441	25 Supplemental				44,306.15			
09/17/25	W 0452	09/17/2025 C/R					17,899.86		
09/18/25	W 0453	09/18/2025 C/R					44,600.61		
09/22/25	W 0457	09/22/2025 C/R					62,355.48		
09/23/25	W 0462	09/23/2025 C/R					6,054.99		
09/24/25	W 0463	09/24/2025 C/R					21,075.91		
09/25/25	W 0471	09/25/2025 C/R					12,342.47		
09/29/25	W 0474	09/29/2025 C/R					64,278.76		
09/30/25	W 0476	09/30/2025 C/R					49,417.09		
09/30/25	W 0476	09/30/2025 C/R					1,221.67		
10/01/25	W 0477	10/01/2025 C/R					59,175.31		
10/02/25	W 0478	10/02/2025 C/R					61,743.05		
10/06/25	W 0485	10/06/2025 C/R					114,736.93		
10/07/25	W 0487	10/07/2025 C/R					41,570.46		
10/07/25	W 0487	10/07/2025 C/R					2,536.85		
10/08/25	W 0489	10/08/2025 C/R					53,223.68		
10/09/25	W 0492	10/09/2025 C/R					11,325.78		
10/10/25	W 0493	10/10/2025 C/R					92,152.34		
10/14/25	W 0497	10/14/2025 C/R					116,466.73		
10/15/25	W 0501	10/15/2025 C/R				650.75			
10/15/25	W 0501	10/15/2025 C/R					650.75		
10/15/25	W 0501	10/15/2025 C/R					65,442.98		
10/16/25	W 0503	10/16/2025 C/R					145,251.49		
10/17/25	W 0505	10/17/2025 C/R					18,990.08		
10/20/25	W 0508	10/20/2025 C/R					312,687.92		
10/21/25	W 0510	10/21/2025 C/R					132,602.53		
10/22/25	W 0511	10/22/2025 C/R					47,390.36		
10/16/25	G 0502	25 Supplemental				2,724.09			
10/23/25	W 0514	10/23/2025 C/R					80,819.00		
10/24/25	W 0515	10/24/2025 C/R					196,071.91		
10/27/25	W 0520	10/27/2025 C/R					680,698.15		
10/28/25	W 0523	10/28/2025 C/R					1,091,243.44		
10/29/25	W 0524	10/29/2025 C/R					1,087,631.37		
10/30/25	W 0528	10/30/2025 C/R					180,704.83		
10/31/25	W 0529	10/31/2025 C/R					150,380.48		
11/03/25	W 0532	11/03/2025 C/R					248,945.45		
11/05/25	W 0540	11/05/2025 C/R					58,176.77		

ACCOUNT-----				BALANCE	
DATE	JRNL	DESC---	VENDOR-----	DEBITS	CREDITS
1 - Gen Fund CONT'D					
11/05/25	W 0540	11/05/2025 C/R		4,822.23	
11/05/25	W 0540	11/05/2025 C/R			4,822.23
11/06/25	W 0541	11/06/2025 C/R			8,392.36
11/07/25	W 0543	11/07/2025 C/R			17,808.47
11/10/25	W 0545	11/10/2025 C/R			25,688.88
11/12/25	W 0548	11/12/2025 C/R			5,928.31
11/12/25	W 0548	11/12/2025 C/R			435.20
11/12/25	W 0551	11/12/2025 C/R			96,363.12
11/13/25	W 0551	11/13/2025 C/R			2,278.02
11/14/25	W 0553	11/14/2025 C/R			
11/20/25	A 0554	ACCT 1520 REFUND	00822 - CORELOGIC	3,359.09	
11/20/25	A 0554	ACT 1580	00822 - CORELOGIC	5,250.75	
11/20/25	A 0554	REFUND ACCT 3481	00822 - CORELOGIC	2,843.93	
11/20/25	A 0554	REFUND 2049	02066 - PATRICIA ROSE	290.70	
11/20/25	A 0554	REFUND ABATEMENT	1295 02065 - KIM WATT	435.20	
11/17/25	W 0555	11/17/2025 C/R			15,631.51
11/18/25	W 0557	11/18/2025 C/R			5,435.71
11/19/25	W 0558	11/19/2025 C/R			6,278.78
11/20/25	W 0565	11/20/2025 C/R		12,179.67	
11/20/25	W 0565	11/20/2025 C/R			11,744.47
11/20/25	W 0565	11/20/2025 C/R			11,202.65
11/21/25	W 0573	11/21/2025 C/R			830.62
11/24/25	W 0576	11/24/2025 C/R			5,466.09
11/25/25	W 0578	11/25/2025 C/R			2,763.80
11/26/25	W 0580	11/26/2025 C/R			7,617.58
12/01/25	W 0582	12/01/2025 C/R			6,926.41
12/03/25	W 0586	12/03/2025 C/R			934.45
12/04/25	W 0587	12/04/2025 C/R			5,608.84
12/08/25	W 0590	12/08/2025 C/R			5,266.61
12/09/25	W 0594	12/09/2025 C/R			3,679.84
12/10/25	W 0595	12/10/2025 C/R			2,855.54
12/15/25	W 0602	12/15/2025 C/R			846.22
12/16/25	W 0605	12/16/2025 C/R			250.00
12/17/25	W 0608	12/17/2025 C/R		100.00	
12/18/25	W 0609	12/18/2025 C/R			4,389.90
12/22/25	W 0618	12/22/2025 C/R			5,651.38
12/23/25	W 0619	12/23/2025 C/R			1,354.70
12/30/25	W 0623	12/30/2025 C/R			204.65
Account.....					479,742.81

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DATE	JRNL	DESC---								DEBIT		CREDIT	
1 - Gen Fund CONT'D													
150-26 RE Tax 26													
08/28/25	W 0422	08/28/2025 C/R						1,000.00					
09/02/25	W 0427	09/02/2025 C/R						274.12					
09/03/25	W 0430	09/03/2025 C/R						0.36					
09/08/25	W 0438	09/08/2025 C/R						599.62					
09/15/25	W 0448	09/15/2025 C/R						3.00					
10/06/25	W 0485	10/06/2025 C/R						0.17					
10/07/25	W 0487	10/07/2025 C/R						1.37					
10/15/25	W 0501	10/15/2025 C/R						0.12					
10/16/25	W 0503	10/16/2025 C/R						1,000.46					
10/21/25	W 0510	10/21/2025 C/R						2.35					
10/31/25	W 0529	10/31/2025 C/R						11.84					
11/07/25	W 0543	11/07/2025 C/R						700.77					
11/10/25	W 0545	11/10/2025 C/R						0.11					
11/17/25	W 0555	11/17/2025 C/R						10.33					
11/18/25	W 0557	11/18/2025 C/R						5,489.16					
11/19/25	W 0558	11/19/2025 C/R						272.53					
11/20/25	W 0565	11/20/2025 C/R						2.42					
11/21/25	W 0573	11/21/2025 C/R						54.20					
11/24/25	W 0576	11/24/2025 C/R						2.24					
12/01/25	W 0582	12/01/2025 C/R						317.00					
12/17/25	W 0608	12/17/2025 C/R						100.00					
12/22/25	W 0618	12/22/2025 C/R						270.00					
Account.....													
151-23 Stabilized										28,678.32		10,112.17	
151-24 Stabilized													
160-19 PP Tax 18										63.00			28,678.32
160-24 PP Tax 24										106.98			
01/13/25	W 0014	01/13/2025 C/R						106.98					
Account.....													
160-25 PP Tax 25										0.00			
01/13/25	W 0014	01/13/2025 C/R						0.45					
08/21/25	G 0409	25 Tax Commitment					30,780.26						
09/09/25	W 0442	09/09/2025 C/R						1,464.60					
09/11/25	W 0445	09/11/2025 C/R						14.51					
09/16/25	W 0450	09/16/2025 C/R						100.48					
09/22/25	W 0457	09/22/2025 C/R						242.62					

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ACCOUNT-----							BALANCE	BALANCE
DATE	JRNL	DESC---	VENDOR-----	DEBITS	CREDITS	DEBIT	CREDIT	
1 - Gen Fund CONT'D								
09/29/25	W 0474	09/29/2025 C/R			508.02			
10/01/25	W 0477	10/01/2025 C/R			545.83			
10/06/25	W 0485	10/06/2025 C/R			1,926.37			
10/07/25	W 0487	10/07/2025 C/R			8.57			
10/14/25	W 0497	10/14/2025 C/R			11,274.98			
10/23/25	W 0514	10/23/2025 C/R			5.25			
10/27/25	W 0520	10/27/2025 C/R			380.00			
10/29/25	W 0524	10/29/2025 C/R			5.74			
11/03/25	W 0532	11/03/2025 C/R			7,937.84			
11/13/25	W 0551	11/13/2025 C/R			4,465.00			
170-11 Liens 11		Account.....				1,900.00		
01/03/25	W 0018	01/03/2025 C/R RECREATE		144.77		0.00		
170-12 Liens 12		Account.....				144.77		
01/03/25	W 0018	01/03/2025 C/R RECREATE		147.26		0.00		
170-13 Liens 13		Account.....				147.26		
01/03/25	W 0018	01/03/2025 C/R RECREATE		150.63		0.00		
170-14 Liens 14		Account.....				150.63		
01/17/25	W 0020	01/17/2025 C/R		72.17		0.00		
170-15 Liens 15		Account.....				72.17		
01/17/25	W 0020	01/17/2025 C/R		74.46		0.00		
170-16 Liens 16		Account.....				74.46		
01/17/25	W 0020	01/17/2025 C/R		76.76		0.00		
170-19 Liens 19		Account.....				76.76		
170-20 Liens 20		Account.....					378.00	
01/03/25	W 0018	01/03/2025 C/R RECREATE		111.52			393.60	
170-21 Liens 21		Account.....					282.08	
01/03/25	W 0018	01/03/2025 C/R RECREATE		112.88			398.40	
		Account.....					285.52	

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ACCOUNT-----				VENDOR-----		DEBITS		CREDITS		BALANCE	BALANCE
DATE	JRNL	DESC---								DEBIT	CREDIT
1 - Gen Fund CONT'D											
170-22 Liens 22											
01/03/25	W 0018	01/03/2025 C/R RECREATE				120.70		13,450.20			
01/13/25	W 0014	01/13/2025 C/R						3,157.17			
01/16/25	W 0019	01/16/2025 C/R						324.47			
01/17/25	W 0020	01/17/2025 C/R						1,320.62			
02/03/25	W 0038	02/03/2025 C/R						75.95			
02/14/25	W 0051	02/14/2025 C/R						4,351.19			
02/14/25	G 0050	02/14/2025 Tax Acquired									
03/05/25	W 0097	03/05/2025 C/R				500.00					
07/03/25	G 0325	07/03/2025 Tax Acquired						88.75			
Account.....										105.95	
										81,394.06	
170-23 Liens 23											
01/13/25	W 0014	01/13/2025 C/R						516.80			
01/15/25	W 0017	01/15/2025 C/R						44.37			
01/30/25	W 0031	01/30/2025 C/R						3,882.86			
01/31/25	W 0035	01/31/2025 C/R						196.36			
02/14/25	W 0051	02/14/2025 C/R						594.36			
02/14/25	G 0050	02/14/2025 Tax Acquired						8,702.09			
03/10/25	W 0125	03/10/2025 C/R						1,952.90			
04/17/25	W 0184	04/17/2025 C/R						1,198.72			
05/08/25	W 0227	05/08/2025 C/R						2,065.66			
05/19/25	W 0241	05/19/2025 C/R						842.51			
06/04/25	W 0276	06/04/2025 C/R						41.75			
06/26/25	W 0307	06/26/2025 C/R						2,725.10			
07/07/25	W 0330	07/07/2025 C/R						336.89			
07/24/25	W 0359	07/24/2025 C/R						80.16			
07/28/25	W 0360	07/28/2025 C/R						530.87			
07/03/25	G 0325	07/03/2025 Tax Acquired						95.00			
08/05/25	W 0374	08/05/2025 C/R						793.83			
08/18/25	W 0402	08/18/2025 C/R						491.82			
09/17/25	W 0452	09/17/2025 C/R						500.37			
10/01/25	W 0477	10/01/2025 C/R						2,095.75			
10/06/25	W 0485	10/06/2025 C/R						757.94			
10/15/25	W 0501	10/15/2025 C/R						734.65			
10/20/25	W 0508	10/20/2025 C/R						760.63			
10/21/25	W 0510	10/21/2025 C/R						335.07			
10/30/25	W 0528	10/30/2025 C/R						98.62			
11/05/25	W 0540	11/05/2025 C/R						979.51			

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ACCOUNT-----				VENDOR-----		DEBITS		CREDITS		BALANCE	BALANCE
DATE	JRNL	DESC---								DEBIT	CREDIT
1 - Gen Fund CONT'D											
11/12/25	W 0548	11/12/2025 C/R						2,137.70			
11/17/25	W 0555	11/17/2025 C/R						434.97			
12/01/25	W 0582	12/01/2025 C/R						91.46			
12/03/25	W 0586	12/03/2025 C/R						2,988.44			
12/08/25	W 0590	12/08/2025 C/R						22.29			
12/09/25	W 0594	12/09/2025 C/R						119.24			
12/10/25	W 0595	12/10/2025 C/R						604.20			
12/11/25	W 0599	12/11/2025 C/R						3.40			
12/15/25	W 0602	12/15/2025 C/R						299.55			
12/16/25	W 0605	12/16/2025 C/R						938.60			
12/17/25	W 0608	12/17/2025 C/R						1,984.18			
12/22/25	W 0618	12/22/2025 C/R						2,125.47			
12/30/25	W 0623	12/30/2025 C/R						1,048.07			
		Account.....								37,241.90	
										0.00	
170-24 Liens 24											
07/14/25	G 0339	07/14/2025 Lien				157,586.83					
07/21/25	W 0351	07/21/2025 C/R						2,289.02			
07/22/25	W 0353	07/22/2025 C/R						171.58			
07/23/25	W 0358	07/23/2025 C/R						3,379.16			
07/24/25	W 0359	07/24/2025 C/R						2,088.82			
07/28/25	W 0360	07/28/2025 C/R						543.40			
07/29/25	W 0363	07/29/2025 C/R						992.39			
07/30/25	W 0367	07/30/2025 C/R						1,932.96			
08/07/25	A 0371	OVERPAYMENT TAX IND 15-10 00822 - CORELOGIC					992.39				
08/01/25	W 0372	08/01/2025 C/R						539.06			
08/07/25	W 0378	08/07/2025 C/R						1,898.83			
08/11/25	W 0382	08/11/2025 C/R						2,380.45			
08/14/25	W 0401	08/14/2025 C/R						9,084.62			
08/18/25	W 0402	08/18/2025 C/R						32.80			
08/21/25	W 0412	08/21/2025 C/R						142.50			
08/21/25	W 0412	08/21/2025 C/R				992.39					
08/21/25	W 0412	08/21/2025 C/R						992.39			
09/02/25	W 0427	09/02/2025 C/R						1,837.46			
09/08/25	W 0438	09/08/2025 C/R						1,481.46			
09/15/25	W 0448	09/15/2025 C/R						142.50			
09/17/25	W 0452	09/17/2025 C/R						256.95			
09/22/25	W 0457	09/22/2025 C/R						3,283.41			
09/24/25	W 0463	09/24/2025 C/R						505.32			

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ACCOUNT-----				VENDOR-----		DEBITS		CREDITS		BALANCE	BALANCE
DATE	JRNL	DESC---								DEBIT	CREDIT
1 - Gen Fund CONT'D											
09/25/25	W 0471	09/25/2025 C/R						805.14			
09/30/25	W 0476	09/30/2025 C/R						277.43			
10/02/25	W 0478	10/02/2025 C/R						412.53			
10/06/25	W 0485	10/06/2025 C/R						5,016.59			
10/07/25	W 0487	10/07/2025 C/R						610.54			
10/09/25	W 0492	10/09/2025 C/R						148.57			
10/10/25	W 0493	10/10/2025 C/R						8.23			
10/16/25	W 0503	10/16/2025 C/R						194.75			
11/03/25	W 0532	11/03/2025 C/R						102.86			
11/26/25	W 0580	11/26/2025 C/R						5,094.35			
12/16/25	W 0605	12/16/2025 C/R						910.10			
		Account.....								112,015.44	
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
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										8,716.95	
02/24/25	W 0063	02/24/2025 C/R						2,786.01			
02/14/25	G 0050	02/14/2025 Tax Acquired					10,179.28				
03/10/25	W 0125	03/10/2025 C/R						4,646.27			
03/13/25	W 0135	03/13/2025 C/R						3,276.07			
03/28/25	W 0154	03/28/2025 C/R						1,082.58			
04/11/25	W 0172	04/11/2025 C/R						1,426.92			
07/14/25	G 0339	07/14/2025 Lien						886.03			
07/03/25	G 0325	07/03/2025 Tax Acquired					237.50				
		Account.....								5,029.85	
175-25 2025 TAP RE										0.00	
03/13/25	W 0135	03/13/2025 C/R						56.73			

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ACCOUNT-----				VENDOR-----		DEBITS		CREDITS		BALANCE		BALANCE
DATE	JRNL	DESC---								DEBIT	CREDIT	CREDIT
1 - Gen Fund CONT'D												
08/21/25	G 0410	25 Tax Acquired				886.03		648.53				
09/10/25	W 0444	09/10/2025 C/R										
		Account.....										
180-02 2002 TAP LIE										180.77		
180-03 2003 TAP LIE										78.63		
180-04 2004 TAP LIE										83.06		
180-11 2011 TAP LIE										95.25		
	01/03/25	W 0018	01/03/2025 C/R RECREATE					139.20		1,282.77		
	01/03/25	W 0018	01/03/2025 C/R RECREATE					144.77				
		Account.....										
180-12 2012 TAP LIE										998.80		
	01/03/25	W 0018	01/03/2025 C/R RECREATE					147.26		1,310.56		
	01/03/25	W 0018	01/03/2025 C/R RECREATE					141.60				
		Account.....										
180-13 2013 TAP LIE										1,021.70		
	01/03/25	W 0018	01/03/2025 C/R RECREATE					144.84		1,742.18		
	01/03/25	W 0018	01/03/2025 C/R RECREATE					150.63				
	01/15/25	W 0017	01/15/2025 C/R					271.09				
		Account.....										
180-14 2014 TAP LIE										1,175.62		
	01/15/25	W 0017	01/15/2025 C/R					132.44		422.53		
	01/17/25	W 0020	01/17/2025 C/R					72.17				
		Account.....										
180-15 2015 TAP LIE										217.92		
	01/15/25	W 0017	01/15/2025 C/R					136.66		485.44		
	01/17/25	W 0020	01/17/2025 C/R					74.46				
		Account.....										
180-16 2016 TAP LIE										274.32		
	01/15/25	W 0017	01/15/2025 C/R					140.87		1,008.93		
	01/17/25	W 0020	01/17/2025 C/R					76.76				
	03/13/25	W 0135	03/13/2025 C/R					329.82				
	03/13/25	W 0135	03/13/2025 C/R				329.82					
		Account.....										
180-17 2007 TAP LIE										791.30		
	03/13/25	W 0135	03/13/2025 C/R							3,406.46		
	03/13/25	W 0135	03/13/2025 C/R				3,165.34					
								3,165.34				

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ACCOUNT-----				BALANCE		BALANCE	
DATE	JRNL	DESC---	VENDOR-----	DEBITS	CREDITS	DEBIT	CREDIT
1 - Gen Fund CONT'D							
02/14/25	G 0050	02/14/2025 Tax Acquired		8,702.09			
03/10/25	W 0125	03/10/2025 C/R			4,047.06		
03/13/25	W 0135	03/13/2025 C/R			3,913.51		
03/28/25	W 0154	03/28/2025 C/R			1,724.50		
07/03/25	G 0325	07/03/2025 Tax Acquired		95.00			
09/10/25	W 0444	09/10/2025 C/R			331.54		
		Account.....				1,470.68	
						0.00	
180-24 2024 TAP LIE							
07/14/25	G 0339	07/14/2025 Lien		886.03			
09/10/25	W 0444	09/10/2025 C/R			648.53		
		Account.....				237.50	
						27,155.68	
							284,933.20
185-00 OLD TAP							
186-00 TAX ACQUIRED							
01/03/25	W 0018	01/03/2025 C/R RECREATE					
01/15/25	W 0017	01/15/2025 C/R			22,543.78		
01/23/25	A 0026	1-13-25 M 38 L 106	01980 - WALDEMAR GIL	23,030.22			
01/31/25	W 0035	01/31/2025 C/R			61,100.00		
02/05/25	A 0036	NOTICE NO EXCESS PROCEEDS	00013 - YORK COUNTY	29.00			
02/05/25	A 0036	NOTICE OF PAYMENT	00013 - YORK COUNTY	39.00			
02/05/25	A 0036	NOTICE OF PAYMENT	00013 - YORK COUNTY	41.00			
02/12/25	A 0045	TAX ACQUIRED PROCEEDS	01983 - WAYNE BERRY	24,002.37			
02/12/25	A 0045	TAX ACQUIRED PROCEEDS	01984 - MICHAEL D MEDOWS	26,557.43			
02/19/25	A 0052	EXCESS SALE PROCEEDS	00013 - YORK COUNTY	19.00			
02/19/25	A 0052	EXCESS SALE PROCEEDS	00013 - YORK COUNTY	31.00			
02/19/25	A 0052	EXCESS SALE PROCEEDS	00013 - YORK COUNTY	31.00			
02/19/25	A 0052	EXCESS SALE PROCEEDS	00013 - YORK COUNTY	27.00			
02/19/25	A 0052	EXCESS SALE PROCEEDS	00013 - YORK COUNTY	23.00			
02/19/25	A 0052	TAX ACQUIRED PROCEEDS	01988 - EDWARD B GARDNER	5,542.32			
02/26/25	A 0056	EXCESS SALE PROCEEDS	00013 - YORK COUNTY	47.00			
02/26/25	A 0056	TAX ACQUIRED PROCEEDS	01990 - DANIEL BLAKE	33,353.96			
02/26/25	A 0056	UNCLAIMED PROPERTY	01991 - TREASURER, STATE OF	29,030.63			
02/26/25	A 0056	UNCLAIMED PROPERTY	01991 - TREASURER, STATE OF	16,250.66			
02/26/25	A 0056	UNCLAIMED PROPERTY	01991 - TREASURER, STATE OF	9,227.39			
02/18/25	W 0054	02/18/2025 C/R			14,043.31		
02/20/25	G 0058	VOID CK 2024 GAMMON #7009			29,030.63		
02/24/25	W 0063	02/24/2025 C/R			349.26		
03/10/25	A 0122	VOID - TAX ACQUIRED PROCE	01990 - DANIEL BLAKE	-33,353.96			

ACCOUNT-----							BALANCE	BALANCE
DATE	JRNL	DESC---	VENDOR-----	DEBITS	CREDITS	DEBIT	CREDIT	
1 - Gen Fund CONT'D								
03/05/25	A 0088	EXCESS SALE PROCEEDS	00013 - YORK COUNTY	35.00				
03/05/25	A 0088	EXCESS SALE PROCEEDS	00013 - YORK COUNTY	33.00				
03/05/25	A 0088	EXCESS SALE PROCEEDS	00013 - YORK COUNTY	25.00				
03/05/25	A 0088	EXCESS SALE PROCEEDS	00013 - YORK COUNTY	35.00				
03/12/25	A 0121	TAX ACQUIRED PROCEEDS	01990 - DANIEL BLAKE	33,353.96				
06/17/25	W 0290	06/17/2025 C/R			8,800.85			
08/11/25	W 0382	08/11/2025 C/R			141,395.93			
200-02 DTF FUND 2							423,563.46	
03/13/25	G 0131	Due To\From			0.51		5.51	
03/21/25	G 0143	Beg Bal Adjustments						
07/21/25	W 0351	Due To\From			2,500.00			
08/20/25	W 0408	Due To\From			700.00			
08/21/25	G 0411	Due To\From		2,013.19				
08/25/25	W 0416	Due To\From			200.00			
08/01/25	G 0451	Due To\From			0.51			
09/03/25	W 0430	Due To\From			687.00			
09/18/25	A 0446	Due To\From		1,804.24				
10/30/25	G 0527	Due To\From			0.51			
10/27/25	G 0563	Due To\From			0.10			
11/04/25	G 0559	Due To\From			0.51			
12/04/25	G 0624	Due To\From			0.49			
200-03 DTF FUND 3							278.20	
Account.....							676,367.45	
01/03/25	W 0018	Due To\From			3,065.86			
01/10/25	W 0012	Due To\From			225.00			
01/17/25	W 0020	Due To\From			5,975.00			
01/22/25	A 0022	Due To\From		4,065.00				
01/21/25	W 0023	Due To\From			2,479.52			
01/29/25	A 0025	Due To\From		10,400.00				
01/03/25	G 0067	Due To\From			18,501.84			
03/21/25	G 0143	Beg Bal Adjustments		1,496.53				
02/05/25	A 0036	Due To\From		225.00				
02/26/25	A 0056	Due To\From			4,074.07			
02/14/25	W 0051	Due To\From			3,357.37			
02/27/25	W 0066	Due To\From			12,890.99			
02/06/25	G 0099	Due To\From			7,850.00			
03/07/25	G 0119	Due To\From					81,976.44	

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ACCOUNT-----				VENDOR-----		DEBITS	CREDITS	BALANCE	
DATE	JRNL	DESC---			DEBIT			CREDIT	
1 - Gen Fund CONT'D									
02/03/25	G 0295	Due To\From				2,357.00			
03/05/25	A 0088	Due To\From			2,510.71				
03/12/25	A 0121	Due To\From			27,799.75				
03/07/25	W 0120	Due To\From				475.00			
04/02/25	A 0155	Due To\From			362.01				
03/28/25	W 0154	Due To\From					1,301.89		
03/04/25	G 0161	Due To\From					16,986.84		
04/01/25	W 0158	Due To\From				350.00			
04/09/25	A 0164	Due To\From			2,002.65				
04/16/25	A 0175	Due To\From			5,650.00				
04/16/25	G 0183	Due To\From			377,000.00				
04/25/25	W 0199	Due To\From					1,118.70		
04/01/25	G 0244	Due To\From			7,850.00		15,185.14		
04/30/25	G 0299	Due To\From			4,528.55				
05/01/25	A 0200	Due To\From					1,243.00		
05/01/25	W 0207	Due To\From					130.00		
05/02/25	W 0212	Due To\From							
05/08/25	A 0210	Due To\From			5,865.60				
05/06/25	G 0218	Due To\From			3,000.00				
05/15/25	A 0229	Due To\From			275.00				
05/13/25	W 0234	Due To\From		HOLLANDVILLE			2,000.00		
05/22/25	A 0238	Due To\From			27,377.00		20,976.79		
05/01/25	G 0253	Due To\From							
05/29/25	A 0246	Due To\From			575.00				
05/30/25	W 0260	Due To\From							
06/02/25	A 0265	Due To\From					2,267.57		
05/01/25	G 0278	Due To\From					275.00		
05/13/25	G 0418	Due To\From					5,430.82		
06/05/25	A 0264	Due To\From			2,000.00				
06/02/25	G 0282	Due To\From			1,603.19				
06/12/25	A 0268	Due To\From			275.00		5,544.08		
06/18/25	A 0288	Due To\From			2,201.83				
06/16/25	W 0289	Due To\From					175.00		
06/20/25	G 0293	Due To\From					75,000.00		
06/30/25	W 0320	Due To\From					1,520.00		
06/06/25	G 0316	Due To\From					15,894.21		
07/10/25	A 0328	Due To\From			10,498.43				
07/28/25	W 0360	Due To\From					3,094.67		

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ACCOUNT-----				VENDOR-----		BALANCE		BALANCE	
DATE	JRNL	DESC---				DEBITS	CREDITS	DEBIT	CREDIT
1 - Gen Fund CONT'D									
07/31/25	A 0352	Due To\From				225.00			
07/02/25	G 0376	Due To\From					16,590.46		
08/07/25	A 0371	Due To\From				275.00			
08/14/25	W 0401	Due To\From					963.55		
08/14/25	A 0379	Due To\From				225.00			
08/01/25	G 0451	Due To\From					9,034.78		
09/04/25	A 0423	Due To\From				1,139.32			
09/02/25	W 0427	Due To\From					3,233.84		
09/08/25	W 0438	Due To\From					2,000.00		
09/02/25	G 0461	Due To\From					13,841.46		
09/29/25	W 0474	Due To\From					2,253.17		
09/23/25	G 0499	Due To\From					5,896.41		
10/09/25	A 0480	Due To\From				2,144.09			
10/16/25	A 0495	Due To\From				225.00			
10/01/25	G 0498	Due To\From					5,729.29		
10/20/25	A 0506	Due To\From					2,144.09		
10/23/25	A 0504	Due To\From				3,230.14			
10/10/25	G 0516	Due To\From					5,443.01		
10/29/25	W 0524	Due To\From					5,722.93		
10/28/25	G 0530	Due To\From					1,974.13		
11/06/25	A 0531	Due To\From				450.00			
11/13/25	A 0544	Due To\From				1,022.88			
11/10/25	W 0545	Due To\From					325.00		
11/20/25	A 0554	Due To\From				2,889.60			
11/18/25	W 0557	Due To\From					4,850.00		
11/04/25	G 0559	Due To\From					5,760.42		
11/26/25	A 0574	Due To\From				225.00			
11/19/25	G 0585	Due To\From					5,685.76		
12/04/25	A 0581	Due To\From				1,370.96			
12/03/25	W 0586	Due To\From					300.00		
12/05/25	W 0588	Due To\From					1,550.00		
12/08/25	W 0590	Due To\From					188.49		
12/01/25	G 0604	Due To\From				450.00			
12/11/25	A 0589	Due To\From					625.00		
12/22/25	W 0618	Due To\From							
12/23/25	A 0617	Due To\From				225.00			
12/30/25	A 0620	Due To\From				1,164.59			
12/30/25	W 0623	Due To\From					2,682.87		

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ACCOUNT-----				VENDOR-----		DEBITS		CREDITS		BALANCE		BALANCE
DATE	JRNL	DESC---								DEBIT	CREDIT	
1 - Gen Fund CONT'D												
12/04/25	G 0624	Due To\From						9,526.10				
		Account.....								758,994.35		165,217.99
200-04 DTF FUND 4												
01/10/25	A 0011	Due To\From										
01/03/25	W 0018	Due To\From				90.72						
01/10/25	W 0012	Due To\From						697.00				
01/17/25	W 0020	Due To\From						100.00				
01/23/25	W 0027	Due To\From						390.00				
01/29/25	A 0025	Due To\From						110.00				
03/21/25	G 0143	Beg Bal Adjustments										
02/05/25	A 0036	Due To\From				342.85						
02/26/25	A 0056	Due To\From				2,090.00						
02/20/25	W 0060	Due To\From				278.20						
02/05/25	A 0041	Due To\From						190.00				
02/05/25	A 0042	Due To\From						1,960.00				
03/12/25	A 0121	Due To\From						130.00				
03/18/25	W 0140	Due To\From				27.14						
04/10/25	W 0171	Due To\From						800.00				
04/16/25	A 0175	Due To\From						750.00				
04/23/25	A 0190	Due To\From				200.00						
04/22/25	W 0193	Due To\From				250.00						
04/24/25	W 0193	Due To\From										
04/24/25	W 0197	Due To\From						2,150.03				
04/25/25	W 0199	Due To\From						36.00				
04/24/25	G 0298	Due To\From						36.00				
05/02/25	W 0212	Due To\From						470.00				
05/05/25	W 0217	Due To\From						-36.00				
05/16/25	W 0239	Due To\From						100.00				
05/29/25	A 0246	Due To\From						341.00				
06/04/25	W 0276	Due To\From				26,819.00						
06/12/25	A 0268	Due To\From						400.00				
06/26/25	A 0301	Due To\From				180.00						
06/30/25	A 0319	Due To\From				42.00						
07/03/25	W 0327	Due To\From										
07/10/25	A 0328	Due To\From						26,783.00				
07/21/25	W 0351	Due To\From				3,400.00						
07/24/25	A 0349	Due To\From						1,427.00				
08/05/25	W 0374	Due To\From				400.00						
								3,334.00				
								200.00				

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ACCOUNT-----				VENDOR-----		DEBITS		CREDITS		BALANCE		BALANCE	
DATE	JRNL	DESC---								DEBIT		CREDIT	
1 - Gen Fund CONT'D													
08/12/25	W 0383	Due To\From						250.00					
08/28/25	A 0414	Due To\From				2,732.26							
08/25/25	G 0467	Due To\From						2,732.26					
09/08/25	G 0437	Due To\From				3,334.00							
09/08/25	W 0438	Due To\From						337.00					
09/11/25	W 0445	Due To\From						100.00					
10/23/25	A 0504	Due To\From				115.00							
11/13/25	A 0544	Due To\From				6,000.00							
11/12/25	W 0548	Due To\From						150.00					
11/21/25	W 0573	Due To\From						16.00					
11/24/25	W 0576	Due To\From						538.00					
12/05/25	W 0588	Due To\From						67,458.94					
12/08/25	W 0590	Due To\From						400.00					
12/11/25	A 0589	Due To\From				3,354.85							
12/22/25	W 0618	Due To\From						225.00					
12/23/25	A 0617	Due To\From				200.00							
		Account.....										227,897.20	
												1,038.96	
300-00 A/P													
01/09/25	G 0086	ACCRUED A/P				68,277.11							
01/23/25	G 0086	ACCRUED A/P				16,607.23							
01/31/25	G 0127	4314 CHECK CASHED TWICE				993.00							
03/21/25	G 0144	Prior Year Jml 0785				-2,518.50							
03/21/25	G 0144	Prior Year Jml 0783				68,277.11							
03/21/25	G 0144	Prior Year Jml 0773				-3.40							
03/21/25	G 0143	Beg Bal Adjustments										65,755.21	
01/09/25	G 0256	REVERSE DUP ENTRY 0086						68,277.11					
03/12/25	A 0121	REISSUE UNCASHED PAYROLL			01999 - TREABHART	1,763.53							
03/10/25	G 0123	A/P REISSUE						2,756.53					
12/08/25	W 0590	12/08/2025 C/R						2.00					
		Account.....								15,566.27			300.00
303-00 TH RENTAL DE													
304-00 Accrued P/R													
305-00 BMW Reg Fee													
01/02/25	W 0001	01/02/2025 C/R						2,444.98					
01/06/25	W 0003	01/06/2025 C/R						1,734.06					
01/07/25	W 0007	01/07/2025 C/R						288.00					
01/08/25	W 0009	01/08/2025 C/R						762.50					
										281.46			652.75

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ACCOUNT-----				VENDOR-----		DEBITS	CREDITS	BALANCE	
DATE	JRNL	DESC---	JRNL	DEBIT CREDIT					
1 - Gen Fund CONT'D									
01/09/25	W 0009	01/09/2025 C/R					271.50		
01/10/25	A 0011	12-27-24---01-03-25		00035 - SECRETARY OF STATE		4,487.73			
01/03/25	W 0018	01/03/2025 C/R RECREATE					1,245.00		
01/10/25	W 0012	01/10/2025 C/R					613.00		
01/13/25	W 0013	01/13/2025 C/R					4,690.00		
01/13/25	W 0014	01/13/2025 C/R					461.50		
01/14/25	W 0016	01/14/2025 C/R					214.50		
01/15/25	W 0017	01/15/2025 C/R					1,318.84		
01/16/25	W 0019	01/16/2025 C/R					2,669.08		
01/17/25	W 0020	01/17/2025 C/R					1,573.00		
01/22/25	A 0022	1-03--1-13-2025		00035 - SECRETARY OF STATE		8,359.06			
01/22/25	A 0022	1-13--17-2025		00035 - SECRETARY OF STATE		6,236.92			
01/21/25	W 0023	01/21/2025 C/R					366.00		
01/22/25	W 0024	01/22/2025 C/R					765.54		
01/23/25	W 0027	01/23/2025 C/R					743.07		
01/24/25	W 0028	01/24/2025 C/R					1,086.50		
01/27/25	W 0029	01/27/2025 C/R					485.50		
01/30/25	W 0031	01/30/2025 C/R					686.75		
01/28/25	W 0031	01/28/2025 C/R					786.45		
01/29/25	W 0033	01/29/2025 C/R					355.06		
01/31/25	W 0035	01/31/2025 C/R					1,428.00		
01/29/25	A 0057	INV 2645		00035 - SECRETARY OF STATE		2,961.11			
02/05/25	A 0036	MVD REGISTRATIONS		00035 - SECRETARY OF STATE		3,741.76			
02/12/25	A 0045	MVD REGISTRATIONS		00035 - SECRETARY OF STATE		8,668.98			
02/19/25	A 0052	MVD REGISTRATIONS		00035 - SECRETARY OF STATE		13,650.02			
02/26/25	A 0056	MVD REGISTRATIONS		00035 - SECRETARY OF STATE		3,466.25			
02/07/25	W 0044	02/07/2025 C/R					2,848.25		
02/10/25	W 0047	02/10/2025 C/R					3,366.41		
02/11/25	W 0048	02/11/2025 C/R					253.00		
02/03/25	W 0038	02/03/2025 C/R					3,319.73		
02/04/25	W 0039	02/04/2025 C/R					2,047.50		
02/05/25	W 0040	02/05/2025 C/R					453.50		
02/12/25	W 0049	02/12/2025 C/R					489.00		
02/14/25	W 0051	02/14/2025 C/R					9,541.61		
02/18/25	W 0054	02/18/2025 C/R					2,025.50		
02/19/25	W 0055	02/19/2025 C/R					355.25		
02/28/25	G 0090	2024 ADJ					145.00		
02/20/25	W 0060	02/20/2025 C/R					317.00		

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ACCOUNT-----				VENDOR-----		DEBITS	CREDITS	BALANCE	
DATE	JRNL	DESC---			DEBIT			CREDIT	
1 - Gen Fund CONT'D									
02/21/25	W 0061	02/21/2025 C/R					768.50		
02/24/25	W 0063	02/24/2025 C/R					2,360.25		
02/25/25	W 0064	02/25/2025 C/R					364.50		
02/26/25	W 0065	02/26/2025 C/R					6,695.15		
02/27/25	W 0066	02/27/2025 C/R					439.00		
02/28/25	W 0087	02/28/2025 C/R					2,439.70		
03/05/25	A 0088	MVD REGISTRATIONS		00035 - SECRETARY OF STATE		12,298.60			
03/12/25	A 0121	MVD REGISTRATIONS		00035 - SECRETARY OF STATE		7,066.28			
03/19/25	A 0137	MVD REGISTRATIONS		00035 - SECRETARY OF STATE		6,009.00			
03/03/25	W 0092	03/03/2025 C/R					1,369.80		
03/04/25	W 0096	03/04/2025 C/R					562.50		
03/05/25	W 0097	03/05/2025 C/R					3,373.98		
03/06/25	W 0118	03/06/2025 C/R					565.25		
03/07/25	W 0120	03/07/2025 C/R					1,194.75		
03/10/25	W 0125	03/10/2025 C/R					4,229.00		
03/11/25	W 0126	03/11/2025 C/R					319.00		
03/12/25	W 0129	03/12/2025 C/R					476.75		
03/13/25	W 0135	03/13/2025 C/R					984.25		
03/17/25	W 0139	03/17/2025 C/R					876.00		
03/18/25	W 0140	03/18/2025 C/R					4,065.90		
03/19/25	W 0141	03/19/2025 C/R					1,907.50		
03/20/25	W 0142	03/20/2025 C/R					1,453.06		
03/21/25	W 0145	03/21/2025 C/R					2,208.41		
03/26/25	A 0146	MVD REGISTRATIONS		00035 - SECRETARY OF STATE		10,510.87			
03/25/25	W 0148	03/25/2025 C/R					7,409.40		
03/26/25	W 0149	03/26/2025 C/R					533.50		
04/02/25	A 0155	MVD REGISTRATIONS		00035 - SECRETARY OF STATE		10,344.40			
03/28/25	W 0154	03/28/2025 C/R					824.50		
03/27/25	W 0153	03/27/2025 C/R					1,577.00		
04/01/25	W 0158	04/01/2025 C/R					2,858.00		
04/02/25	W 0160	04/02/2025 C/R					668.00		
04/03/25	W 0162	04/03/2025 C/R					482.00		
04/04/25	W 0163	04/04/2025 C/R					784.75		
04/09/25	A 0164	MVD REGISTRATIONS		00035 - SECRETARY OF STATE		4,792.75			
04/07/25	W 0166	04/07/2025 C/R					4,132.10		
04/08/25	W 0168	04/08/2025 C/R					630.00		
04/09/25	W 0170	04/09/2025 C/R					628.75		
04/10/25	W 0171	04/10/2025 C/R					635.50		

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ACCOUNT-----				VENDOR-----		DEBITS		CREDITS		BALANCE	BALANCE
DATE	JRNL	DESC---								DEBIT	CREDIT
1 - Gen Fund CONT'D											
04/11/25	W 0172	04/11/2025 C/R						4,903.55			
04/16/25	A 0175	MVD REGISTRATIONS		00035 - SECRETARY OF STATE		10,929.90					
04/14/25	W 0179	04/14/2025 C/R						777.50			
04/15/25	W 0181	04/15/2025 C/R						1,047.56			
04/16/25	W 0182	04/16/2025 C/R						694.00			
04/17/25	W 0184	04/17/2025 C/R						2,084.65			
04/18/25	W 0189	04/18/2025 C/R						2,575.48			
04/23/25	A 0190	MVD REGISTRATIONS		00035 - SECRETARY OF STATE		7,179.19					
04/24/25	W 0193	04/24/2025 C/R						1,221.00			
04/22/25	W 0193	04/22/2025 C/R						3,056.50			
04/23/25	W 0193	04/23/2025 C/R						1,613.00			
04/24/25	W 0197	04/24/2025 C/R						1,221.00			
04/23/25	W 0198	04/23/2025 C/R						1,613.00			
04/25/25	W 0199	04/25/2025 C/R						4,460.20			
04/28/25	W 0202	04/28/2025 C/R						5,305.00			
04/29/25	W 0204	04/29/2025 C/R						539.75			
04/30/25	W 0206	04/30/2025 C/R						878.50			
04/23/25	G 0297	04/23/2025 C/R						-1,613.00			
04/24/25	G 0298	04/24/2025 C/R						-1,221.00			
05/01/25	A 0200	04/18/25-----4/25/25		00035 - SECRETARY OF STATE		10,350.70					
05/01/25	W 0207	05/01/2025 C/R						5,792.85			
05/02/25	W 0212	05/02/2025 C/R						4,697.79			
05/05/25	W 0217	05/05/2025 C/R						1,081.25			
05/08/25	A 0210	04-25-25 THRU 05-05-25		00035 - SECRETARY OF STATE		17,213.89					
05/06/25	W 0220	05/06/2025 C/R						2,057.35			
05/07/25	W 0226	05/07/2025 C/R						830.50			
05/08/25	W 0227	05/08/2025 C/R						3,028.83			
05/09/25	W 0230	05/09/2025 C/R						994.50			
05/15/25	A 0229	05-05-25 thru 05-12-25		00035 - SECRETARY OF STATE		7,992.43					
05/12/25	W 0233	05/12/2025 C/R						1,987.54			
05/13/25	W 0234	05/13/2025 C/R						792.75			
05/14/25	W 0236	05/14/2025 C/R						1,741.00			
05/15/25	W 0237	05/15/2025 C/R						417.00			
05/16/25	W 0239	05/16/2025 C/R						1,346.50			
05/19/25	W 0241	05/19/2025 C/R						1,284.50			
05/20/25	W 0242	05/20/2025 C/R						659.50			
05/22/25	A 0238	05-12-25 THRU 05-19-25		00035 - SECRETARY OF STATE		6,284.79					
05/21/25	W 0243	05/21/2025 C/R						1,765.50			

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1 - Gen Fund CONT'D											
05/22/25	W 0245	05/22/2025 C/R						612.50			
05/23/25	W 0247	05/23/2025 C/R						2,199.75			
05/27/25	W 0252	05/27/2025 C/R						972.75			
05/28/25	W 0255	05/28/2025 C/R						1,802.75			
05/29/25	A 0246	05-19-25 thru 05-27-25		00035 - SECRETARY OF STATE		6,521.75					
05/29/25	W 0257	05/29/2025 C/R						972.06			
05/30/25	W 0260	05/30/2025 C/R						2,074.68			
06/05/25	A 0264	05-25-25 THRU 06-02-25		00035 - SECRETARY OF STATE		5,711.24					
06/02/25	W 0266	06/02/2025 C/R						1,573.50			
06/03/25	W 0275	06/03/2025 C/R						3,622.45			
06/04/25	W 0276	06/04/2025 C/R						2,093.00			
06/05/25	W 0277	06/05/2025 C/R						1,244.00			
06/06/25	W 0279	06/06/2025 C/R						1,217.64			
06/06/25	W 0279	06/06/2025 off						15.50			
06/09/25	W 0281	06/09/2025 C/R						800.56			
06/12/25	A 0268	06-02-25 THRU 06-09-2025		00035 - SECRETARY OF STATE		9,750.59					
06/11/25	W 0283	06/11/2025 C/R						3,032.89			
06/12/25	W 0284	06/12/2025 C/R						1,013.75			
06/13/25	W 0285	06/13/2025 C/R						1,622.85			
06/18/25	A 0288	6-09-2025 thru 6-16-2025		00035 - SECRETARY OF STATE		6,470.05					
06/17/25	W 0290	06/17/2025 C/R						630.00			
06/16/25	W 0289	06/16/2025 C/R						1,303.31			
06/18/25	W 0292	06/18/2025 C/R						750.56			
06/26/25	A 0301	06-16-25 thru 06-23-25		00035 - SECRETARY OF STATE		2,683.87					
06/23/25	W 0303	06/23/2025 C/R						3,930.06			
06/24/25	W 0304	06/24/2025 C/R						387.00			
06/25/25	W 0305	06/25/2025 C/R						992.00			
06/26/25	W 0307	06/26/2025 C/R						1,483.50			
06/30/25	W 0320	06/30/2025 C/R						4,282.28			
07/03/25	A 0317	06-23-25 THRU 06-30-25		00035 - SECRETARY OF STATE		5,955.56					
07/03/25	A 0321	06-23-25 THRU 6-30-25		00035 - SECRETARY OF STATE		837.00					
07/01/25	W 0322	07/01/2025 C/R						3,914.14			
07/02/25	W 0324	07/02/2025 C/R						2,370.31			
07/03/25	W 0327	07/03/2025 C/R						1,567.50			
07/10/25	A 0328	06-23-25 THRU 6-30-25		00035 - SECRETARY OF STATE		837.00					
07/10/25	A 0328	06-30-25 THRU 7-07-25		01969 - BUREAU OF MOTOR		12,134.23					
07/07/25	W 0330	07/07/2025 C/R						1,882.25			
07/08/25	W 0332	07/08/2025 C/R						318.50			

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1 - Gen Fund CONT'D											
07/09/25	W 0334	07/09/2025 C/R						2,033.29			
07/10/25	W 0335	07/10/2025 C/R						1,660.81			
07/14/25	W 0340	07/14/2025 C/R						2,439.00			
07/15/25	W 0344	07/15/2025 C/R						1,206.19			
07/16/25	W 0347	07/16/2025 C/R						2,689.50			
07/17/25	W 0348	07/17/2025 C/R						574.00			
07/21/25	W 0351	07/21/2025 C/R						2,012.25			
07/17/25	A 0331	07-07-25--07-14-25		00035 - SECRETARY OF STATE		5,894.85					
07/24/25	A 0349	07-14-2025 THRU 7-21-25		00035 - SECRETARY OF STATE		6,908.69					
07/22/25	W 0353	07/22/2025 C/R						2,731.00			
07/23/25	W 0358	07/23/2025 C/R						790.75			
07/24/25	W 0359	07/24/2025 C/R						2,086.75			
07/28/25	W 0360	07/28/2025 C/R						1,521.25			
07/31/25	A 0352	07-21-25 THRU 07-25-25		00035 - SECRETARY OF STATE		7,620.75					
07/29/25	W 0363	07/29/2025 C/R						946.25			
07/30/25	W 0367	07/30/2025 C/R						1,132.50			
07/31/25	W 0368	07/31/2025 C/R						762.00			
08/07/25	A 0371	7-28--8-04-25		00035 - SECRETARY OF STATE		4,362.00					
08/01/25	W 0372	08/01/2025 C/R						2,157.56			
08/05/25	W 0374	08/05/2025 C/R						2,517.50			
08/06/25	W 0377	08/06/2025 C/R						637.50			
08/07/25	W 0378	08/07/2025 C/R						3,329.74			
08/11/25	W 0382	08/11/2025 C/R						1,483.79			
08/12/25	W 0383	08/12/2025 C/R						1,044.50			
08/13/25	W 0387	08/13/2025 C/R						2,942.09			
08/14/25	W 0401	08/14/2025 C/R						878.00			
08/18/25	W 0402	08/18/2025 C/R						6,649.98			
08/14/25	A 0380	8-04--8-11-2025		00035 - SECRETARY OF STATE		8,642.30					
08/19/25	W 0404	08/19/2025 C/R						1,747.51			
08/20/25	W 0408	08/20/2025 C/R						921.73			
08/21/25	A 0407	8-11-25-----8-18-2025		00035 - SECRETARY OF STATE		6,348.38					
08/21/25	W 0412	08/21/2025 C/R						426.00			
08/25/25	W 0416	08/25/2025 C/R						2,541.00			
08/28/25	A 0414	08-18-25--08-25-25		00035 - SECRETARY OF STATE		9,745.22					
08/26/25	W 0419	08/26/2025 C/R						2,010.50			
08/27/25	W 0421	08/27/2025 C/R						1,363.34			
08/28/25	W 0422	08/28/2025 C/R						1,080.50			
09/04/25	A 0424	8-25-25 THRU 09-02-25		00035 - SECRETARY OF STATE		6,995.34					

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1 - Gen Fund CONT'D									
09/02/25	W 0427	09/02/2025 C/R					1,680.00		
09/03/25	W 0430	09/03/2025 C/R					681.50		
09/04/25	W 0432	09/04/2025 C/R					5,401.97		
09/08/25	W 0438	09/08/2025 C/R					4,889.23		
09/11/25	A 0433	09-02-25--09-08-25			00035 - SECRETARY OF STATE	7,763.47			
09/09/25	W 0442	09/09/2025 C/R					1,197.06		
09/10/25	W 0444	09/10/2025 C/R					5,520.06		
09/11/25	W 0445	09/11/2025 C/R					1,072.50		
09/15/25	W 0448	09/15/2025 C/R					3,433.67		
09/18/25	A 0446	9-08-25 THRU 9-15-25			00035 - SECRETARY OF STATE	12,678.85			
09/16/25	W 0450	09/16/2025 C/R					662.25		
09/17/25	W 0452	09/17/2025 C/R					1,502.25		
09/18/25	W 0453	09/18/2025 C/R					5,213.42		
09/22/25	W 0457	09/22/2025 C/R					1,033.50		
09/25/25	A 0454	09-15---9-19-25			00035 - SECRETARY OF STATE	10,811.59			
09/23/25	W 0462	09/23/2025 C/R					1,033.00		
09/24/25	W 0463	09/24/2025 C/R					466.50		
09/25/25	W 0471	09/25/2025 C/R					1,106.75		
09/29/25	W 0474	09/29/2025 C/R					1,505.00		
09/30/25	W 0476	09/30/2025 C/R					844.50		
09/02/25	G 0482	RECODE RECPT 17192 DLT					3.00		
10/02/25	A 0473	09-19-2025--09-29-2025			00035 - SECRETARY OF STATE	3,639.75			
10/01/25	W 0477	10/01/2025 C/R					2,782.29		
10/02/25	W 0478	10/02/2025 C/R					2,014.02		
10/06/25	W 0485	10/06/2025 C/R					2,062.50		
10/09/25	A 0480	09-29-25----10-06-25			00035 - SECRETARY OF STATE	7,145.81			
10/07/25	W 0487	10/07/2025 C/R					1,448.06		
10/08/25	W 0489	10/08/2025 C/R					981.50		
10/09/25	W 0492	10/09/2025 C/R					1,093.47		
10/10/25	W 0493	10/10/2025 C/R					1,017.75		
10/14/25	W 0497	10/14/2025 C/R					3,144.87		
10/16/25	A 0495	10-06-25--10-14-25			00035 - SECRETARY OF STATE	6,603.28			
10/15/25	W 0501	10/15/2025 C/R					2,104.00		
10/16/25	W 0503	10/16/2025 C/R					653.06		
10/17/25	W 0505	10/17/2025 C/R					462.50		
10/20/25	W 0508	10/20/2025 C/R					881.75		
10/23/25	A 0504	10-14-25----10-20-25			00035 - SECRETARY OF STATE	6,364.43			
10/21/25	W 0510	10/21/2025 C/R					584.00		

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ACCOUNT-----				VENDOR-----		DEBITS		CREDITS		BALANCE	BALANCE
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1 - Gen Fund CONT'D											
10/22/25	W 0511	10/22/2025 C/R						387.00			
10/23/25	W 0514	10/23/2025 C/R						335.00			
10/24/25	W 0515	10/24/2025 C/R						3,142.50			
10/27/25	W 0520	10/27/2025 C/R						947.10			
10/30/25	A 0519	10-20-25 thru 10-27-25		00035 - SECRETARY OF STATE		5,330.25					
10/28/25	W 0523	10/28/2025 C/R						7,283.99			
10/29/25	W 0524	10/29/2025 C/R						858.00			
10/30/25	W 0528	10/30/2025 C/R						409.00			
10/31/25	W 0529	10/31/2025 C/R						583.50			
11/06/25	A 0531	10-27-25 THRU 11-03-25		00035 - SECRETARY OF STATE		10,081.59					
11/03/25	W 0532	11/03/2025 C/R						1,703.00			
11/05/25	W 0540	11/05/2025 C/R						1,384.00			
11/06/25	W 0541	11/06/2025 C/R						5,670.16			
11/07/25	W 0543	11/07/2025 C/R						210.00			
11/13/25	A 0544	11-03-25--11-10-25		00035 - SECRETARY OF STATE		8,967.16					
11/10/25	W 0545	11/10/2025 C/R						2,721.52			
11/12/25	W 0548	11/12/2025 C/R						2,881.69			
11/13/25	W 0551	11/13/2025 C/R						115.50			
11/14/25	W 0553	11/14/2025 C/R						407.50			
11/20/25	A 0554	11-10-25--11-17-25		00035 - SECRETARY OF STATE		6,126.21					
11/17/25	W 0555	11/17/2025 C/R						1,011.56			
11/18/25	W 0557	11/18/2025 C/R						3,762.28			
11/19/25	W 0558	11/19/2025 C/R						233.00			
11/20/25	W 0565	11/20/2025 C/R						574.50			
11/21/25	W 0573	11/21/2025 C/R						405.00			
11/24/25	W 0576	11/24/2025 C/R						1,234.56			
11/26/25	A 0574	11-17-25 THRU 11-24-25		00035 - SECRETARY OF STATE		5,986.34					
11/25/25	W 0578	11/25/2025 C/R						433.50			
11/26/25	W 0580	11/26/2025 C/R						208.00			
12/01/25	W 0582	12/01/2025 C/R						2,259.87			
12/04/25	A 0581	11-24-25 THRU 12-01-25		00035 - SECRETARY OF STATE		1,876.06					
12/02/25	W 0584	12/02/2025 C/R						203.06			
12/03/25	W 0586	12/03/2025 C/R						2,424.50			
12/04/25	W 0587	12/04/2025 C/R						245.00			
12/05/25	W 0588	12/05/2025 C/R						1,586.50			
12/08/25	W 0590	12/08/2025 C/R						1,343.00			
12/09/25	W 0594	12/09/2025 C/R						697.50			
12/10/25	W 0595	12/10/2025 C/R						120.00			

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ACCOUNT-----				BALANCE		BALANCE	
DATE	JRNL	DESC---	VENDOR-----	DEBITS	CREDITS	DEBIT	CREDIT
1 - Gen Fund CONT'D							
12/11/25	W 0599	12/11/2025 C/R			591.50		
12/12/25	W 0601	12/12/2025 C/R			35.00		
12/15/25	W 0602	12/15/2025 C/R			3,457.79		
12/12/25	A 0600	12-08-25--12-15-25	00035 - SECRETARY OF STATE	2,894.50			
12/16/25	W 0605	12/16/2025 C/R			505.50		
12/12/25	W 0606	12/12/2025 C/R			107.50		
12/11/25	A 0589	12-0-25 thru 12-08-25	00035 - SECRETARY OF STATE	6,718.93			
12/17/25	W 0608	12/17/2025 C/R			500.00		
12/18/25	W 0609	12/18/2025 C/R			1,172.25		
12/19/25	W 0610	12/19/2025 C/R			128.00		
12/19/25	A 0613	VOID - 06-23-25 THRU 6-30	00035 - SECRETARY OF STATE	-837.00			
12/22/25	W 0618	12/22/2025 C/R			872.49		
12/23/25	A 0617	12-15-25- 12-22-25	00035 - SECRETARY OF STATE	5,763.54			
12/23/25	W 0619	12/23/2025 C/R			3,433.00		
12/30/25	W 0623	12/30/2025 C/R			1,905.50		
12/31/25	A 0628	12-22-25---12-30-25	00035 - SECRETARY OF STATE	4,305.49			
Account.....							2,035.00
305-04 Animal Welf							
01/02/25	W 0001	01/02/2025 C/R			19.00		
01/06/25	W 0003	01/06/2025 C/R			29.00		
01/07/25	W 0007	01/07/2025 C/R			6.00		
01/08/25	W 0009	01/08/2025 C/R			12.00		
01/09/25	W 0009	01/09/2025 C/R			10.00		
01/10/25	A 0011	DECEMBER 2024	01876 - TREASURER, STATE OF	92.00			
01/03/25	W 0018	01/03/2025 C/R RECREATE			12.00		
01/13/25	W 0014	01/13/2025 C/R			36.00		
01/14/25	W 0016	01/14/2025 C/R			3.00		
01/15/25	W 0017	01/15/2025 C/R			25.00		
01/17/25	W 0020	01/17/2025 C/R			35.00		
01/21/25	W 0023	01/21/2025 C/R			35.00		
01/22/25	W 0024	01/22/2025 C/R			6.00		
01/23/25	W 0027	01/23/2025 C/R			3.00		
01/24/25	W 0028	01/24/2025 C/R			78.00		
01/27/25	W 0029	01/27/2025 C/R			15.00		
01/28/25	W 0031	01/28/2025 C/R			3.00		
01/30/25	W 0031	01/30/2025 C/R			3.00		
01/29/25	W 0033	01/29/2025 C/R			6.00		
01/31/25	W 0035	01/31/2025 C/R			15.00		

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ACCOUNT-----				VENDOR-----		DEBITS		CREDITS		BALANCE	BALANCE
DATE	JRNL	DESC---								DEBIT	CREDIT
1 - Gen Fund CONT'D											
03/21/25	G 0143	Beg Bal Adjustments								1.00	
02/05/25	A 0036	DOG LICENSING		01876 - TREASURER, STATE OF		351.00					
02/10/25	W 0047	02/10/2025 C/R						3.00			
02/03/25	W 0038	02/03/2025 C/R						3.00			
02/14/25	W 0051	02/14/2025 C/R						3.00			
02/28/25	G 0090	2024 ADJ				1.00					
02/21/25	W 0061	02/21/2025 C/R						3.00			
02/26/25	W 0065	02/26/2025 C/R						6.00			
03/05/25	A 0088	DOG LICENSING		01876 - TREASURER, STATE OF		18.00					
03/03/25	W 0092	03/03/2025 C/R						3.00			
03/04/25	W 0096	03/04/2025 C/R						16.00			
03/10/25	W 0125	03/10/2025 C/R						6.00			
03/19/25	W 0141	03/19/2025 C/R						10.00			
03/20/25	W 0142	03/20/2025 C/R						3.00			
03/28/25	W 0154	03/28/2025 C/R						3.00			
04/01/25	W 0158	04/01/2025 C/R						10.00			
04/04/25	W 0163	04/04/2025 C/R						13.00			
04/08/25	W 0168	04/08/2025 C/R						19.00			
04/16/25	A 0175	DOG LICENSING		01876 - TREASURER, STATE OF		51.00					
04/23/25	W 0193	04/23/2025 C/R						6.00			
04/24/25	W 0193	04/24/2025 C/R						9.00			
04/24/25	W 0197	04/24/2025 C/R						9.00			
04/23/25	W 0198	04/23/2025 C/R						6.00			
04/28/25	W 0202	04/28/2025 C/R						3.00			
04/23/25	G 0297	04/23/2025 C/R						-6.00			
04/24/25	G 0298	04/24/2025 C/R						-9.00			
05/15/25	A 0229	DOG LICENSING APRIL 2025		01876 - TREASURER, STATE OF		50.00					
05/12/25	W 0233	05/12/2025 C/R						3.00			
05/13/25	W 0234	05/13/2025 C/R						10.00			
06/05/25	A 0264	MAY DOG LICENCE		01876 - TREASURER, STATE OF		13.00					
06/05/25	W 0277	06/05/2025 C/R						9.00			
06/06/25	W 0279	06/06/2025 C/R						10.00			
06/18/25	W 0292	06/18/2025 C/R						10.00			
07/02/25	W 0324	07/02/2025 C/R						6.00			
07/10/25	A 0328	JUNE 2025		01876 - TREASURER, STATE OF		29.00					
07/08/25	W 0332	07/08/2025 C/R						3.00			
08/07/25	A 0371	JULY 2025		01876 - TREASURER, STATE OF		9.00					
09/02/25	W 0427	09/02/2025 C/R						5.00			

ACCOUNT-----				BALANCE		BALANCE	
DATE	JRNL	DESC---	VENDOR-----	DEBITS	CREDITS	DEBIT	CREDIT
1 - Gen Fund CONT'D							
09/02/25	G 0482	RECODE RECPT 17192 DLT					
10/09/25	A 0483	SEPTEMER 2025 DOG LICEN	01876 - TREASURER, STATE OF	2.00			
10/20/25	W 0508	10/20/2025 C/R		6.00			
10/23/25	W 0514	10/23/2025 C/R			3.00		
10/24/25	W 0515	10/24/2025 C/R			9.00		
11/03/25	W 0532	11/03/2025 C/R			3.00		
11/13/25	A 0544	OCTOBER 2025	01876 - TREASURER, STATE OF	15.00			
11/17/25	W 0555	11/17/2025 C/R			6.00		
11/18/25	W 0557	11/18/2025 C/R			1.00		
11/20/25	W 0565	11/20/2025 C/R			3.00		
11/21/25	W 0573	11/21/2025 C/R			3.00		
11/24/25	W 0576	11/24/2025 C/R			3.00		
11/26/25	W 0580	11/26/2025 C/R			3.00		
11/30/25	G 0592	CORRECT PER DLT DOGS			2.00		
12/01/25	W 0582	12/01/2025 C/R			3.00		
12/03/25	W 0586	12/03/2025 C/R			9.00		
12/05/25	W 0588	12/05/2025 C/R			6.00		
12/08/25	W 0590	12/08/2025 C/R			3.00		
12/10/25	W 0595	12/10/2025 C/R			9.00		
12/11/25	W 0599	12/11/2025 C/R			6.00		
12/15/25	W 0602	12/15/2025 C/R			6.00		
12/12/25	A 0600	NOVEMBER 2025	01876 - TREASURER, STATE OF	24.00			
12/17/25	W 0608	12/17/2025 C/R			3.00		
12/18/25	W 0609	12/18/2025 C/R			3.00		
12/19/25	W 0610	12/19/2025 C/R			3.00		
12/23/25	W 0619	12/23/2025 C/R			15.00		
12/30/25	W 0623	12/30/2025 C/R			48.00		
Account.....							
305-05 IF & W							110.00
01/02/25	W 0001	01/02/2025 C/R					
01/06/25	W 0003	01/06/2025 C/R			186.00		
01/07/25	W 0007	01/07/2025 C/R			470.00		
01/08/25	W 0009	01/08/2025 C/R			25.00		
01/09/25	W 0009	01/09/2025 C/R			86.00		
01/10/25	A 0011	12-01-24---12-31-24	00526 - DEPT. OF INLAND	4,245.31			
01/03/25	W 0018	01/03/2025 C/R RECREATE			263.00		
01/10/25	W 0012	01/10/2025 C/R			330.00		
01/13/25	W 0013	01/13/2025 C/R			119.00		
							4,282.31

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DATE	JRNL	DESC---			DEBIT	CREDIT
1 - Gen Fund CONT'D						
01/13/25	W 0014	01/13/2025 C/R				350.50
01/15/25	W 0017	01/15/2025 C/R				220.00
01/16/25	W 0019	01/16/2025 C/R				110.00
01/17/25	W 0020	01/17/2025 C/R				208.00
01/21/25	W 0023	01/21/2025 C/R				262.50
01/23/25	W 0027	01/23/2025 C/R				305.00
01/24/25	W 0028	01/24/2025 C/R				302.50
01/27/25	W 0029	01/27/2025 C/R				411.25
01/30/25	W 0031	01/30/2025 C/R				684.00
01/28/25	W 0031	01/28/2025 C/R				89.35
01/29/25	W 0033	01/29/2025 C/R				184.50
01/31/25	W 0035	01/31/2025 C/R				780.50
03/21/25	G 0143	Beg Bal Adjustments			5.00	
02/05/25	A 0036	LICENSE/REGISTRATION		00526 - DEPT. OF INLAND		
02/07/25	W 0044	02/07/2025 C/R			5,914.10	2,544.50
02/10/25	W 0047	02/10/2025 C/R				863.50
02/11/25	W 0048	02/11/2025 C/R				55.00
02/03/25	W 0038	02/03/2025 C/R				55.00
02/04/25	W 0039	02/04/2025 C/R				60.50
02/05/25	W 0040	02/05/2025 C/R				176.00
02/12/25	W 0049	02/12/2025 C/R				840.50
02/14/25	W 0051	02/14/2025 C/R				4,039.35
02/18/25	W 0054	02/18/2025 C/R				809.80
02/19/25	W 0055	02/19/2025 C/R				708.23
02/28/25	G 0090	2024 ADJ			37.00	
02/20/25	W 0060	02/20/2025 C/R				407.81
02/21/25	W 0061	02/21/2025 C/R				338.25
02/24/25	W 0063	02/24/2025 C/R				467.75
02/25/25	W 0064	02/25/2025 C/R				77.00
03/05/25	A 0088	LICENSE/REGISTRATION		00526 - DEPT. OF INLAND	11,443.19	
03/07/25	W 0120	03/07/2025 C/R				55.00
03/12/25	W 0129	03/12/2025 C/R				271.00
03/13/25	W 0135	03/13/2025 C/R				262.75
03/17/25	W 0139	03/17/2025 C/R				194.00
03/19/25	W 0141	03/19/2025 C/R				51.00
03/20/25	W 0142	03/20/2025 C/R				158.00
03/25/25	W 0148	03/25/2025 C/R				51.00
03/28/25	W 0154	03/28/2025 C/R				102.50

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DATE	JRNL	DESC---								DEBIT	CREDIT
1 - Gen Fund CONT'D											
03/27/25	W 0153	03/27/2025 C/R						96.00			
04/01/25	W 0158	04/01/2025 C/R						160.00			
04/02/25	W 0160	04/02/2025 C/R						50.00			
04/04/25	W 0163	04/04/2025 C/R						142.00			
04/09/25	A 0164	LICENSE/REGISTRATION									
04/07/25	W 0166	04/07/2025 C/R		00526 - DEPT. OF INLAND		1,241.25					
04/08/25	W 0168	04/08/2025 C/R						52.00			
04/09/25	W 0170	04/09/2025 C/R						76.00			
04/10/25	W 0171	04/10/2025 C/R						329.75			
04/11/25	W 0172	04/11/2025 C/R						96.00			
04/14/25	W 0179	04/14/2025 C/R						51.00			
04/15/25	W 0181	04/15/2025 C/R						99.00			
04/16/25	W 0182	04/16/2025 C/R						125.00			
04/17/25	W 0184	04/17/2025 C/R						179.00			
04/18/25	W 0189	04/18/2025 C/R						94.00			
04/24/25	W 0193	04/24/2025 C/R						379.50			
04/22/25	W 0193	04/22/2025 C/R						677.50			
04/23/25	W 0193	04/23/2025 C/R						130.00			
04/24/25	W 0197	04/24/2025 C/R						154.00			
04/23/25	W 0198	04/23/2025 C/R						677.50			
04/25/25	W 0199	04/25/2025 C/R						154.00			
04/28/25	W 0202	04/28/2025 C/R						428.00			
04/29/25	W 0204	04/29/2025 C/R						458.00			
04/30/25	W 0206	04/30/2025 C/R						632.50			
04/23/25	G 0297	04/23/2025 C/R						228.00			
04/24/25	G 0298	04/24/2025 C/R						-154.00			
05/01/25	W 0207	05/01/2025 C/R						-677.50			
05/02/25	W 0212	05/02/2025 C/R						355.00			
05/05/25	W 0217	05/05/2025 C/R						950.00			
05/08/25	A 0210	APRIL 2025		00526 - DEPT. OF INLAND		4,564.25		500.00			
05/06/25	W 0220	05/06/2025 C/R									
05/07/25	W 0226	05/07/2025 C/R						162.00			
05/08/25	W 0227	05/08/2025 C/R						382.00			
05/09/25	W 0230	05/09/2025 C/R						25.00			
05/12/25	W 0233	05/12/2025 C/R						469.00			
05/13/25	W 0234	05/13/2025 C/R						1,511.80			
05/14/25	W 0236	05/14/2025 C/R						645.50			
05/15/25	W 0237	05/15/2025 C/R						514.00			
								251.00			

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ACCOUNT-----				VENDOR-----		DEBITS		CREDITS		BALANCE	
DATE	JRNL	DESC---								DEBIT	CREDIT
1 - Gen Fund CONT'D											
05/16/25	W 0239	05/16/2025 C/R						689.50			
05/19/25	W 0241	05/19/2025 C/R						1,137.75			
05/20/25	W 0242	05/20/2025 C/R						1,049.95			
05/21/25	W 0243	05/21/2025 C/R						1,182.52			
05/22/25	W 0245	05/22/2025 C/R						1,412.75			
05/23/25	W 0247	05/23/2025 C/R						1,675.50			
05/27/25	W 0252	05/27/2025 C/R						1,091.00			
05/28/25	W 0255	05/28/2025 C/R						203.00			
05/29/25	W 0257	05/29/2025 C/R						236.00			
05/30/25	W 0260	05/30/2025 C/R						1,096.10			
06/02/25	W 0266	06/02/2025 C/R						743.50			
06/03/25	W 0275	06/03/2025 C/R						399.00			
06/04/25	W 0276	06/04/2025 C/R						349.00			
06/05/25	W 0277	06/05/2025 C/R						985.68			
06/06/25	W 0279	06/06/2025 C/R						278.75			
06/09/25	W 0281	06/09/2025 C/R						447.00			
06/12/25	A 0268	05-01-25 THRU 05-31-25		00526	- DEPT. OF INLAND		15,544.47				
06/11/25	W 0283	06/11/2025 C/R						2,569.50			
06/12/25	W 0284	06/12/2025 C/R						644.50			
06/17/25	W 0290	06/17/2025 C/R						645.95			
06/16/25	W 0289	06/16/2025 C/R						250.50			
06/18/25	W 0292	06/18/2025 C/R						624.50			
06/23/25	W 0303	06/23/2025 C/R						1,287.50			
06/24/25	W 0304	06/24/2025 C/R						520.25			
06/25/25	W 0305	06/25/2025 C/R						115.00			
06/26/25	W 0307	06/26/2025 C/R						485.00			
06/30/25	W 0320	06/30/2025 C/R						1,194.00			
07/01/25	W 0322	07/01/2025 C/R						1,720.21			
07/02/25	W 0324	07/02/2025 C/R						1,009.50			
07/03/25	W 0327	07/03/2025 C/R						2,856.50			
07/10/25	A 0328	6-01-25 THUR 6-30-25		00526	- DEPT. OF INLAND		11,539.63				
07/07/25	W 0330	07/07/2025 C/R						551.00			
07/08/25	W 0332	07/08/2025 C/R						70.00			
07/09/25	W 0334	07/09/2025 C/R						915.00			
07/10/25	W 0335	07/10/2025 C/R						335.06			
07/14/25	W 0340	07/14/2025 C/R						155.00			
07/15/25	W 0344	07/15/2025 C/R						261.00			
07/16/25	W 0347	07/16/2025 C/R						25.00			

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ACCOUNT-----				VENDOR-----		DEBITS		CREDITS		BALANCE	
DATE	JRNL	DESC---								DEBIT	CREDIT
1 - Gen Fund CONT'D											
07/17/25	W 0348	07/17/2025 C/R						25.00			
07/21/25	W 0351	07/21/2025 C/R						96.00			
07/22/25	W 0353	07/22/2025 C/R						85.00			
07/23/25	W 0358	07/23/2025 C/R						134.00			
07/24/25	W 0359	07/24/2025 C/R						213.00			
07/28/25	W 0360	07/28/2025 C/R						310.50			
07/29/25	W 0363	07/29/2025 C/R						489.00			
07/30/25	W 0367	07/30/2025 C/R						219.00			
07/31/25	W 0368	07/31/2025 C/R						80.00			
08/07/25	A 0371	7-01-25--7-31-2025		00526 - DEPT. OF INLAND		9,549.77					
08/01/25	W 0372	08/01/2025 C/R						40.00			
08/05/25	W 0374	08/05/2025 C/R						59.00			
08/06/25	W 0377	08/06/2025 C/R						59.00			
08/07/25	W 0378	08/07/2025 C/R						70.00			
08/11/25	W 0382	08/11/2025 C/R						115.00			
08/12/25	W 0383	08/12/2025 C/R						40.00			
08/13/25	W 0387	08/13/2025 C/R						314.00			
08/14/25	W 0401	08/14/2025 C/R						51.00			
08/18/25	W 0402	08/18/2025 C/R						70.00			
08/19/25	W 0404	08/19/2025 C/R						140.00			
08/21/25	W 0412	08/21/2025 C/R						23.00			
08/26/25	W 0419	08/26/2025 C/R						4.00			
08/28/25	W 0422	08/28/2025 C/R						167.50			
09/04/25	A 0424	8-01-25 THRU 08-31-25		00526 - DEPT. OF INLAND		1,152.50					
09/02/25	W 0427	09/02/2025 C/R						3,987.38			
09/03/25	W 0430	09/03/2025 C/R						140.00			
09/04/25	W 0432	09/04/2025 C/R						585.00			
09/16/25	W 0450	09/16/2025 C/R						108.00			
09/17/25	W 0452	09/17/2025 C/R						70.00			
09/18/25	W 0453	09/18/2025 C/R						288.00			
09/23/25	W 0462	09/23/2025 C/R						876.00			
09/25/25	W 0471	09/25/2025 C/R						70.00			
09/29/25	W 0474	09/29/2025 C/R						70.00			
10/02/25	W 0478	10/02/2025 C/R						70.00			
10/06/25	W 0485	10/06/2025 C/R						729.00			
10/09/25	A 0483	SEPTEMBER 2025		00526 - DEPT. OF INLAND		6,194.38					
10/08/25	W 0489	10/08/2025 C/R						96.00			
10/09/25	W 0492	10/09/2025 C/R						33.25			

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ACCOUNT-----				BALANCE		BALANCE	
DATE	JRNL	DESC---	VENDOR-----	DEBITS	CREDITS	DEBIT	CREDIT
1 - Gen Fund CONT'D							
10/14/25	W 0497	10/14/2025 C/R			66.00		
10/16/25	W 0503	10/16/2025 C/R			70.00		
10/21/25	W 0510	10/21/2025 C/R			26.00		
10/22/25	W 0511	10/22/2025 C/R			109.75		
10/24/25	W 0515	10/24/2025 C/R			26.00		
10/28/25	W 0523	10/28/2025 C/R			26.00		
10/30/25	W 0528	10/30/2025 C/R			256.00		
11/03/25	W 0532	11/03/2025 C/R			122.00		
11/05/25	W 0540	11/05/2025 C/R			76.00		
11/13/25	A 0544	OCTOBER 2025	00526 - DEPT. OF INLAND	1,508.00			
11/10/25	W 0545	11/10/2025 C/R			180.00		
11/17/25	W 0555	11/17/2025 C/R			25.00		
11/05/25	G 0591	CORRECT PER DLT			10.00		
11/05/25	G 0591	CORRECT PER DLT			2.00		
12/01/25	W 0582	12/01/2025 C/R			123.00		
12/03/25	W 0586	12/03/2025 C/R			335.50		
12/04/25	W 0587	12/04/2025 C/R			96.00		
12/08/25	W 0590	12/08/2025 C/R			415.00		
12/09/25	W 0594	12/09/2025 C/R			357.50		
12/10/25	W 0595	12/10/2025 C/R			55.00		
12/11/25	W 0599	12/11/2025 C/R			178.00		
12/15/25	W 0602	12/15/2025 C/R			75.25		
12/16/25	W 0605	12/16/2025 C/R			48.00		
12/11/25	A 0589	NOVEMBER 2025	00526 - DEPT. OF INLAND	415.00			
12/17/25	W 0608	12/17/2025 C/R			38.00		
12/18/25	W 0609	12/18/2025 C/R			103.00		
12/19/25	W 0610	12/19/2025 C/R			224.06		
12/23/25	W 0619	12/23/2025 C/R			55.00		
12/30/25	W 0623	12/30/2025 C/R			813.00		
Account.....							
305-08 Vital State							
01/02/25	W 0001	01/02/2025 C/R					2,883.21
01/07/25	W 0007	01/07/2025 C/R			4.40		71.80
01/09/25	W 0009	01/09/2025 C/R			2.80		
01/03/25	W 0018	01/03/2025 C/R RECREATE			2.00		
01/10/25	W 0012	01/10/2025 C/R			4.00		
01/14/25	W 0016	01/14/2025 C/R			4.00		
01/15/25	W 0017	01/15/2025 C/R			2.00		
					4.40		

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ACCOUNT-----				VENDOR-----		DEBITS		CREDITS		BALANCE	
DATE	JRNL	DESC---								DEBIT	CREDIT
1 - Gen Fund CONT'D											
01/22/25	W 0024	01/22/2025 C/R						2.40			
01/27/25	W 0029	01/27/2025 C/R						6.00			
01/28/25	W 0031	01/28/2025 C/R						2.00			
03/21/25	G 0143	Beg Bal Adjustments								71.80	
02/07/25	W 0044	02/07/2025 C/R						4.00			
02/10/25	W 0047	02/10/2025 C/R						7.20			
02/04/25	W 0039	02/04/2025 C/R						2.00			
02/05/25	W 0040	02/05/2025 C/R						2.00			
02/18/25	W 0054	02/18/2025 C/R						6.00			
02/20/25	W 0060	02/20/2025 C/R						2.00			
02/21/25	W 0061	02/21/2025 C/R						5.60			
02/24/25	W 0063	02/24/2025 C/R						4.00			
02/26/25	W 0065	02/26/2025 C/R						2.00			
02/28/25	W 0087	02/28/2025 C/R						2.00			
03/03/25	W 0092	03/03/2025 C/R						4.00			
03/05/25	W 0097	03/05/2025 C/R						4.00			
03/07/25	W 0120	03/07/2025 C/R						4.40			
03/11/25	W 0126	03/11/2025 C/R						2.00			
03/18/25	W 0140	03/18/2025 C/R						2.00			
03/21/25	W 0145	03/21/2025 C/R						6.40			
03/25/25	W 0148	03/25/2025 C/R						5.60			
03/26/25	W 0149	03/26/2025 C/R						4.40			
03/28/25	W 0154	03/28/2025 C/R						2.40			
04/01/25	W 0158	04/01/2025 C/R						4.00			
04/04/25	W 0163	04/04/2025 C/R						2.00			
04/09/25	A 0164	VITALS					01894 - TREASURER STATE OF	106.00			
04/09/25	W 0170	04/09/2025 C/R						2.00			
04/10/25	W 0171	04/10/2025 C/R						2.80			
04/11/25	W 0172	04/11/2025 C/R						7.60			
04/14/25	W 0179	04/14/2025 C/R						3.60			
04/16/25	W 0182	04/16/2025 C/R						3.60			
04/17/25	W 0184	04/17/2025 C/R						2.00			
04/18/25	W 0189	04/18/2025 C/R						8.00			
04/24/25	W 0193	04/24/2025 C/R						2.00			
04/24/25	W 0197	04/24/2025 C/R						2.00			
04/28/25	W 0202	04/28/2025 C/R						2.00			
04/30/25	W 0206	04/30/2025 C/R						2.00			
04/24/25	G 0298	04/24/2025 C/R						-2.00			

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ACCOUNT-----				VENDOR-----		DEBITS		CREDITS		BALANCE	
DATE	JRNL	DESC---								DEBIT	CREDIT
1 - Gen Fund CONT'D											
05/02/25	W 0212	05/02/2025 C/R						7.60			
05/05/25	W 0217	05/05/2025 C/R						7.60			
05/06/25	W 0220	05/06/2025 C/R						2.00			
05/07/25	W 0226	05/07/2025 C/R						2.00			
05/08/25	W 0227	05/08/2025 C/R						3.60			
05/12/25	W 0233	05/12/2025 C/R						5.60			
05/13/25	W 0234	05/13/2025 C/R						3.60			
05/16/25	W 0239	05/16/2025 C/R						2.00			
05/19/25	W 0241	05/19/2025 C/R						2.80			
05/21/25	W 0243	05/21/2025 C/R						2.00			
05/22/25	W 0245	05/22/2025 C/R						2.00			
05/23/25	W 0247	05/23/2025 C/R						4.00			
06/03/25	W 0275	06/03/2025 C/R						4.00			
06/04/25	W 0276	06/04/2025 C/R						2.00			
06/05/25	W 0277	06/05/2025 C/R						4.00			
06/06/25	W 0279	06/06/2025 C/R						2.00			
06/11/25	W 0283	06/11/2025 C/R						2.00			
06/12/25	W 0284	06/12/2025 C/R						3.60			
06/16/25	W 0289	06/16/2025 C/R						2.40			
06/18/25	W 0292	06/18/2025 C/R						2.00			
06/23/25	W 0303	06/23/2025 C/R						2.00			
06/25/25	W 0305	06/25/2025 C/R						2.00			
06/30/25	W 0320	06/30/2025 C/R						12.40			
07/01/25	W 0322	07/01/2025 C/R						3.60			
07/02/25	W 0324	07/02/2025 C/R						6.40			
07/10/25	A 0328	4-01-25 THRO 6-30-25			01627 - TREASURER STATE OF		124.80				
07/14/25	W 0340	07/14/2025 C/R						2.00			
07/16/25	W 0347	07/16/2025 C/R						2.00			
07/22/25	W 0353	07/22/2025 C/R						6.40			
07/28/25	W 0360	07/28/2025 C/R						2.40			
07/29/25	W 0363	07/29/2025 C/R						4.80			
07/31/25	W 0368	07/31/2025 C/R						6.00			
08/01/25	W 0372	08/01/2025 C/R						8.00			
08/05/25	W 0374	08/05/2025 C/R						2.80			
08/07/25	W 0378	08/07/2025 C/R						4.00			
08/11/25	W 0382	08/11/2025 C/R						2.00			
08/12/25	W 0383	08/12/2025 C/R						6.00			
08/18/25	W 0402	08/18/2025 C/R						4.00			

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ACCOUNT-----				VENDOR-----		DEBITS		CREDITS		BALANCE	
DATE	JRNL	DESC---								DEBIT	CREDIT
1 - Gen Fund CONT'D											
08/19/25	W 0404	08/19/2025 C/R						4.00			
08/20/25	W 0408	08/20/2025 C/R						4.00			
08/21/25	W 0412	08/21/2025 C/R						10.00			
08/25/25	W 0416	08/25/2025 C/R						5.60			
08/26/25	W 0419	08/26/2025 C/R						5.20			
08/27/25	W 0421	08/27/2025 C/R						14.00			
09/02/25	W 0427	09/02/2025 C/R						2.40			
09/08/25	W 0438	09/08/2025 C/R						2.00			
09/11/25	W 0445	09/11/2025 C/R						2.40			
09/15/25	W 0448	09/15/2025 C/R						6.00			
09/16/25	W 0450	09/16/2025 C/R						6.00			
09/22/25	W 0457	09/22/2025 C/R						4.00			
09/24/25	W 0463	09/24/2025 C/R						4.00			
09/29/25	W 0474	09/29/2025 C/R						7.60			
09/30/25	W 0476	09/30/2025 C/R						2.40			
10/02/25	W 0478	10/02/2025 C/R						2.40			
10/06/25	W 0485	10/06/2025 C/R						2.00			
10/09/25	A 0483	7/01/25 THRU 9/30/25					140.00				
10/07/25	W 0487	10/07/2025 C/R			01627 - TREASURER STATE OF			4.00			
10/10/25	W 0493	10/10/2025 C/R						2.00			
10/15/25	W 0501	10/15/2025 C/R						4.00			
10/20/25	W 0508	10/20/2025 C/R						6.80			
10/21/25	W 0510	10/21/2025 C/R						2.00			
10/23/25	W 0514	10/23/2025 C/R						2.00			
10/27/25	W 0520	10/27/2025 C/R						4.00			
10/28/25	W 0523	10/28/2025 C/R						2.00			
10/29/25	W 0524	10/29/2025 C/R						2.00			
11/03/25	W 0532	11/03/2025 C/R						2.00			
11/06/25	W 0541	11/06/2025 C/R						2.00			
11/10/25	W 0545	11/10/2025 C/R						4.00			
11/12/25	W 0548	11/12/2025 C/R						2.00			
11/14/25	W 0553	11/14/2025 C/R						2.40			
11/18/25	W 0557	11/18/2025 C/R						2.00			
11/20/25	W 0565	11/20/2025 C/R						2.40			
12/01/25	W 0582	12/01/2025 C/R						8.00			
12/04/25	W 0587	12/04/2025 C/R						5.60			
12/05/25	W 0588	12/05/2025 C/R						2.40			
12/08/25	W 0590	12/08/2025 C/R						2.00			

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ACCOUNT-----				VENDOR-----		DEBITS		CREDITS		BALANCE	BALANCE
DATE	JRNL	DESC---								DEBIT	CREDIT
1 - Gen Fund CONT'D											
12/16/25	W 0605	12/16/2025 C/R						6.00			
12/22/25	W 0618	12/22/2025 C/R						2.00			
12/30/25	W 0623	12/30/2025 C/R						2.40			
		Account.....									78.40
305-09 Snowmobile											
03/07/25	W 0120	03/07/2025 C/R								0.00	
04/09/25	A 0164	SNOW MOBILE REG. REFUND		00164 - ROUTE 11 STREAKERS		873.84					
		Account.....								0.00	
306-00 PLUMB FEES											
01/02/25	W 0001	01/02/2025 C/R						135.00			
01/07/25	W 0007	01/07/2025 C/R						90.00			
01/10/25	W 0012	01/10/2025 C/R						62.50			
01/14/25	W 0016	01/14/2025 C/R						15.00			
01/15/25	W 0017	01/15/2025 C/R						110.00			
01/27/25	W 0029	01/27/2025 C/R						90.00			
03/21/25	G 0143	Beg Bal Adjustments								1,157.50	
02/05/25	W 0040	02/05/2025 C/R						37.50			
03/04/25	W 0096	03/04/2025 C/R						27.50			
03/06/25	W 0118	03/06/2025 C/R						27.50			
03/10/25	W 0125	03/10/2025 C/R						87.50			
03/13/25	W 0135	03/13/2025 C/R						87.50			
03/17/25	W 0139	03/17/2025 C/R						25.00			
03/20/25	W 0142	03/20/2025 C/R						112.50			
03/21/25	W 0145	03/21/2025 C/R						92.50			
03/25/25	W 0148	03/25/2025 C/R						100.00			
03/26/25	W 0149	03/26/2025 C/R						92.50			
04/01/25	W 0158	04/01/2025 C/R						107.50			
04/07/25	W 0166	04/07/2025 C/R						5.00			
04/09/25	W 0170	04/09/2025 C/R						62.50			
04/16/25	A 0175	STATE SHARE PERMIT FEES		01290 - TREASURER, STATE OF		1,590.00					
04/16/25	A 0175	DEP WATER QUALITY		01290 - TREASURER, STATE OF		300.00					
04/15/25	W 0181	04/15/2025 C/R						92.50			
04/16/25	W 0182	04/16/2025 C/R						7.50			
04/23/25	A 0194	VOID - DEP WATER QUALITY		01290 - TREASURER, STATE OF		-300.00					
04/23/25	A 0194	VOID - STATE SHARE PERMIT		01290 - TREASURER, STATE OF		-1,590.00					
04/24/25	W 0193	04/24/2025 C/R						107.50			
04/23/25	W 0193	04/23/2025 C/R						157.50			
04/24/25	W 0197	04/24/2025 C/R						107.50			

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ACCOUNT-----				VENDOR-----		BALANCE		BALANCE	
DATE	JRNL	DESC---				DEBITS	CREDITS	DEBIT	CREDIT
1 - Gen Fund CONT'D									
04/23/25	W 0198	04/23/2025 C/R					157.50		
04/28/25	W 0202	04/28/2025 C/R					92.50		
04/30/25	W 0206	04/30/2025 C/R					10.00		
04/23/25	G 0297	04/23/2025 C/R					-157.50		
04/24/25	G 0298	04/24/2025 C/R					-107.50		
05/01/25	A 0200	DEP WATER QUALITY IMPROVE		01290 - TREASURER, STATE OF		300.00			
05/01/25	A 0200	PERMITS		01290 - TREASURER, STATE OF		1,590.00			
05/05/25	W 0217	05/05/2025 C/R					10.00		
05/23/25	W 0247	05/23/2025 C/R					10.00		
05/28/25	W 0255	05/28/2025 C/R					92.50		
06/04/25	W 0276	06/04/2025 C/R					82.50		
06/05/25	W 0277	06/05/2025 C/R					95.00		
06/06/25	W 0279	06/06/2025 C/R					10.00		
06/13/25	W 0285	06/13/2025 C/R					92.50		
06/23/25	W 0303	06/23/2025 C/R					102.50		
07/02/25	W 0324	07/02/2025 C/R					92.50		
07/10/25	A 0328	SURCHARGES		01290 - TREASURER, STATE OF		165.00			
07/10/25	A 0328	7-09-25		01290 - TREASURER, STATE OF		1,045.00			
07/09/25	W 0334	07/09/2025 C/R					62.50		
07/10/25	W 0335	07/10/2025 C/R					37.50		
07/14/25	W 0340	07/14/2025 C/R					10.00		
07/21/25	W 0351	07/21/2025 C/R					62.50		
07/23/25	W 0358	07/23/2025 C/R					62.50		
07/24/25	W 0359	07/24/2025 C/R					10.00		
07/29/25	W 0363	07/29/2025 C/R					32.50		
07/31/25	W 0368	07/31/2025 C/R					7.50		
08/01/25	W 0372	08/01/2025 C/R					157.50		
08/11/25	W 0382	08/11/2025 C/R					62.50		
08/13/25	W 0387	08/13/2025 C/R					62.50		
08/19/25	W 0404	08/19/2025 C/R					62.50		
08/20/25	W 0408	08/20/2025 C/R					62.50		
08/25/25	W 0416	08/25/2025 C/R					10.00		
08/27/25	W 0421	08/27/2025 C/R					30.00		
09/03/25	W 0430	09/03/2025 C/R					25.00		
09/09/25	W 0442	09/09/2025 C/R					37.50		
09/11/25	W 0445	09/11/2025 C/R					80.00		
09/16/25	W 0450	09/16/2025 C/R					10.00		
09/23/25	W 0462	09/23/2025 C/R					62.50		

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ACCOUNT-----				VENDOR-----		DEBITS		CREDITS		BALANCE	BALANCE
DATE	JRNL	DESC---								DEBIT	CREDIT
1 - Gen Fund CONT'D											
09/24/25	W 0463	09/24/2025 C/R						125.00			
09/30/25	W 0476	09/30/2025 C/R						62.50			
10/09/25	A 0480	STATE SHARE PERMIT FEES		01290 - TREASURER, STATE OF		1,415.00					
10/09/25	A 0480	WASTE WATER SURCHARGE		01290 - TREASURER, STATE OF		225.00					
10/08/25	W 0489	10/08/2025 C/R						140.00			
10/09/25	W 0492	10/09/2025 C/R						10.00			
10/16/25	W 0503	10/16/2025 C/R						10.00			
10/17/25	W 0505	10/17/2025 C/R						62.50			
10/28/25	W 0523	10/28/2025 C/R						92.50			
10/29/25	W 0524	10/29/2025 C/R						62.50			
10/30/25	W 0528	10/30/2025 C/R						32.50			
11/13/25	W 0551	11/13/2025 C/R						62.50			
11/25/25	W 0578	11/25/2025 C/R						10.00			
12/01/25	W 0582	12/01/2025 C/R						10.00			
12/12/25	W 0606	12/12/2025 C/R						30.00			
12/30/25	W 0623	12/30/2025 C/R						17.50			
12/31/25	A 0628	12-30-25		01290 - TREASURER, STATE OF		525.00					
12/31/25	A 0628	12-30-25		01290 - TREASURER, STATE OF		75.00					
Account.....										1,408.75	1,180.00
307-00 SEPTIC FEES											
01/02/25	W 0001	01/02/2025 C/R						30.00			
01/07/25	W 0007	01/07/2025 C/R						15.00			
01/03/25	W 0018	01/03/2025 C/R RECREATE						365.00			
01/10/25	W 0012	01/10/2025 C/R						15.00			
01/15/25	W 0017	01/15/2025 C/R						1,460.00			
01/27/25	W 0029	01/27/2025 C/R						15.00			
03/04/25	W 0096	03/04/2025 C/R						730.00			
03/10/25	W 0125	03/10/2025 C/R						15.00			
03/13/25	W 0135	03/13/2025 C/R						15.00			
03/20/25	W 0142	03/20/2025 C/R						15.00			
03/21/25	W 0145	03/21/2025 C/R						15.00			
03/25/25	W 0148	03/25/2025 C/R						15.00			
03/26/25	W 0149	03/26/2025 C/R						15.00			
04/01/25	W 0158	04/01/2025 C/R						15.00			
04/09/25	W 0170	04/09/2025 C/R						15.00			
04/15/25	W 0181	04/15/2025 C/R						15.00			
04/23/25	W 0193	04/23/2025 C/R						30.00			
04/24/25	W 0193	04/24/2025 C/R						15.00			

4,380.00

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DATE	JRNL	DESC---				DEBITS	CREDITS	DEBIT	CREDIT
1 - Gen Fund CONT'D									
01/15/25	P 0015	01/15/25 Payroll(TA)				1,838.14			
01/15/25	P 0015	01/15/25 Payroll(FedTWH)					1,838.14		
01/22/25	P 0021	01/22/25 Payroll(FedTWH)					1,934.83		
01/22/25	P 0021	01/22/25 Payroll(TA)				1,934.83			
01/29/25	P 0032	01/29/25 Payroll(FedTWH)					1,886.15		
01/29/25	P 0032	01/29/25 Payroll(TA)				1,886.15			
02/05/25	P 0037	02/05/25 Payroll(TA)				2,308.07			
02/05/25	P 0037	02/05/25 Payroll(FedTWH)					2,308.07		
02/12/25	P 0046	02/12/25 Payroll(FedTWH)					1,925.44		
02/12/25	P 0046	02/12/25 Payroll(TA)				1,925.44			
02/19/25	P 0053	02/19/25 Payroll(FedTWH)					1,899.33		
02/19/25	P 0053	02/19/25 Payroll(TA)				1,899.33			
02/26/25	P 0062	02/26/25 Payroll(TA)				2,013.18			
02/26/25	P 0062	02/26/25 Payroll(FedTWH)					2,013.18		
03/05/25	P 0091	03/05/25 Payroll(FedTWH)					2,402.32		
03/05/25	P 0091	03/05/25 Payroll(TA)				2,402.32			
03/12/25	P 0124	03/12/25 Payroll(FedTWH)					2,059.02		
03/12/25	P 0124	03/12/25 Payroll(TA)				2,059.02			
03/26/25	P 0147	03/26/25 Payroll(TA)				2,670.74			
03/26/25	P 0147	03/26/25 Payroll(FedTWH)					2,670.74		
03/19/25	P 0138	03/19/25 Payroll(TA)				2,181.30			
03/19/25	P 0138	03/19/25 Payroll(FedTWH)					2,181.30		
04/02/25	P 0157	04/02/25 Payroll(FedTWH)					2,160.56		
04/02/25	P 0157	04/02/25 Payroll(TA)				2,160.56			
04/09/25	P 0167	04/09/25 Payroll(FedTWH)					2,382.21		
04/09/25	P 0167	04/09/25 Payroll(TA)				2,382.21			
04/09/25	P 0169	04/09/25 Payroll(TA)				380.29			
04/09/25	P 0169	04/09/25 Payroll(FedTWH)					380.29		
04/16/25	P 0180	04/16/25 Payroll(FedTWH)					2,023.82		
04/16/25	P 0180	04/16/25 Payroll(TA)				2,023.82			
04/24/25	P 0192	04/24/25 Payroll(FedTWH)					2,296.43		
04/24/25	P 0192	04/24/25 Payroll(TA)				2,296.43			
05/01/25	P 0201	05/01/25 Payroll(FedTWH)					2,123.19		
05/01/25	P 0201	05/01/25 Payroll(TA)				2,123.19			
05/08/25	P 0216	05/08/25 Payroll(TA)				2,348.84			
05/08/25	P 0216	05/08/25 Payroll(FedTWH)					2,348.84		
05/15/25	P 0231	05/15/25 Payroll(FedTWH)					1,987.41		
05/15/25	P 0231	05/15/25 Payroll(TA)				1,987.41			

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ACCOUNT-----				VENDOR-----		BALANCE		BALANCE	
DATE	JRNL	DESC---				DEBITS	CREDITS	DEBIT	CREDIT
1 - Gen Fund CONT'D									
05/22/25	P 0240	05/22/25 Payroll(FedTWH)					2,075.80		
05/22/25	P 0240	05/22/25 Payroll(TA)				2,075.80			
05/29/25	P 0249	05/29/25 Payroll(FedTWH)					2,163.63		
05/29/25	P 0249	05/29/25 Payroll(TA)				2,163.63			
06/05/25	P 0263	06/05/25 Payroll(TA)				2,229.77			
06/05/25	P 0263	06/05/25 Payroll(FedTWH)					2,229.77		
06/12/25	P 0280	06/12/25 Payroll(FedTWH)					2,014.50		
06/12/25	P 0280	06/12/25 Payroll(TA)				2,014.50			
06/18/25	P 0287	06/18/25 Payroll(FedTWH)					2,230.64		
06/18/25	P 0287	06/18/25 Payroll(TA)				2,230.64			
06/26/25	P 0302	06/26/25 Payroll(FedTWH)					2,259.81		
06/26/25	P 0302	06/26/25 Payroll(TA)				2,259.81			
07/03/25	P 0318	07/03/25 Payroll(FedTWH)					1,917.54		
07/03/25	P 0318	07/03/25 Payroll(TA)				1,917.54			
07/10/25	P 0329	07/10/25 Payroll(TA)				1,854.44			
07/10/25	P 0329	07/10/25 Payroll(FedTWH)					1,854.44		
07/10/25	P 0333	07/10/25 Payroll(TA)				24.85			
07/10/25	P 0333	07/10/25 Payroll(FedTWH)					24.85		
07/10/25	P 0336	07/10/25 Payroll(FedTWH)					527.45		
07/10/25	P 0336	07/10/25 Payroll(TA)				527.45			
07/10/25	P 0337	07/10/25 Payroll(FedTWH)					218.16		
07/10/25	P 0337	07/10/25 Payroll(TA)				218.16			
07/17/25	P 0341	07/17/25 Payroll(FedTWH)					2,057.01		
07/17/25	P 0341	07/17/25 Payroll(TA)				2,057.01			
07/24/25	P 0350	07/24/25 Payroll(FedTWH)					1,934.58		
07/24/25	P 0350	07/24/25 Payroll(TA)				1,934.58			
07/31/25	P 0364	07/31/25 Payroll(FedTWH)					1,980.68		
07/31/25	P 0364	07/31/25 Payroll(TA)				1,980.68			
08/07/25	P 0373	08/07/25 Payroll(TA)				2,120.09			
08/07/25	P 0373	08/07/25 Payroll(FedTWH)					2,120.09		
08/14/25	P 0386	08/14/25 Payroll(FedTWH)					1,972.53		
08/14/25	P 0386	08/14/25 Payroll(TA)				1,972.53			
08/21/25	P 0403	08/21/25 Payroll(TA)				1,987.48			
08/21/25	P 0403	08/21/25 Payroll(FedTWH)					1,987.48		
08/28/25	P 0420	08/28/25 Payroll(TA)				2,465.45			
08/28/25	P 0420	08/28/25 Payroll(FedTWH)					2,465.45		
09/04/25	P 0426	09/04/25 Payroll(TA)				2,207.52			
09/04/25	P 0426	09/04/25 Payroll(FedTWH)					2,207.52		

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ACCOUNT-----				VENDOR-----		BALANCE	
DATE	JRNL	DESC---				DEBIT	CREDIT
1 - Gen Fund CONT'D							
09/11/25	P 0440	09/11/25 Payroll(TA)			1,942.38		
09/11/25	P 0440	09/11/25 Payroll(FedTWH)					1,942.38
09/18/25	P 0449	09/18/25 Payroll(TA)			1,895.48		
09/18/25	P 0449	09/18/25 Payroll(FedTWH)					1,895.48
09/25/25	P 0458	09/25/25 Payroll(FedTWH)					2,443.86
09/25/25	P 0458	09/25/25 Payroll(TA)			2,443.86		
10/02/25	P 0475	10/02/25 Payroll(TA)			1,956.90		
10/02/25	P 0475	10/02/25 Payroll(FedTWH)					1,956.90
10/09/25	P 0486	10/09/25 Payroll(TA)			2,207.38		
10/09/25	P 0486	10/09/25 Payroll(FedTWH)					2,207.38
10/16/25	P 0496	10/16/25 Payroll(FedTWH)					1,977.79
10/16/25	P 0496	10/16/25 Payroll(TA)			1,977.79		
10/23/25	P 0509	10/23/25 Payroll(TA)			1,932.03		
10/23/25	P 0509	10/23/25 Payroll(FedTWH)					1,932.03
10/30/25	P 0521	10/30/25 Payroll(TA)			1,987.27		
10/30/25	P 0521	10/30/25 Payroll(FedTWH)					1,987.27
11/06/25	P 0534	11/06/25 Payroll(FedTWH)					2,033.44
11/06/25	P 0534	11/06/25 Payroll(TA)			2,033.44		
11/13/25	P 0547	11/13/25 Payroll(TA)			1,919.51		
11/13/25	P 0547	11/13/25 Payroll(FedTWH)					1,919.51
11/20/25	P 0556	11/20/25 Payroll(FedTWH)					2,163.49
11/20/25	P 0556	11/20/25 Payroll(TA)			2,163.49		
11/26/25	P 0577	11/26/25 Payroll(FedTWH)					1,934.91
11/26/25	P 0577	11/26/25 Payroll(TA)			1,934.91		
12/04/25	P 0583	12/04/25 Payroll(FedTWH)					2,316.76
12/04/25	P 0583	12/04/25 Payroll(TA)			2,316.76		
12/11/25	P 0593	12/11/25 Payroll(FedTWH)					2,125.61
12/11/25	P 0593	12/11/25 Payroll(TA)			2,125.61		
12/18/25	P 0603	12/18/25 Payroll(FedTWH)					2,126.70
12/18/25	P 0603	12/18/25 Payroll(TA)			2,126.70		
12/23/25	P 0615	12/23/25 Payroll(FedTWH)					2,401.14
12/23/25	P 0615	12/23/25 Payroll(TA)			2,401.14		
12/30/25	P 0622	12/30/25 Payroll(TA)			2,204.81		
12/30/25	P 0622	12/30/25 Payroll(FedTWH)					2,204.81
Account.....						4,455.03	
330-02 St. Tax W/H						115.65	
01/08/25	P 0005	01/08/25 Payroll(TA)			1,023.91		
01/08/25	P 0005	01/08/25 Payroll(STaxWH)					1,023.91

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ACCOUNT-----				VENDOR-----		BALANCE		BALANCE	
DATE	JRNL	DESC---				DEBITS	CREDITS	DEBIT	CREDIT
1 - Gen Fund CONT'D									
01/08/25	P 0005	01/08/25 Payroll (TA Adj)					53.31		
01/08/25	P 0008	01/08/25 Payroll(STaxWH)					131.92		
01/08/25	P 0008	01/08/25 Payroll(TA)				131.92			
01/15/25	P 0015	01/15/25 Payroll(STaxWH)					1,100.38		
01/15/25	P 0015	01/15/25 Payroll(TA)				1,100.38			
01/22/25	P 0021	01/22/25 Payroll(STaxWH)					1,093.92		
01/22/25	P 0021	01/22/25 Payroll(TA)				1,093.92			
01/29/25	P 0032	01/29/25 Payroll(STaxWH)					1,042.56		
01/29/25	P 0032	01/29/25 Payroll(TA)				1,042.56			
02/05/25	P 0037	02/05/25 Payroll(STaxWH)					1,275.62		
02/05/25	P 0037	02/05/25 Payroll(TA)				1,275.62			
02/12/25	P 0046	02/12/25 Payroll(STaxWH)					1,026.28		
02/12/25	P 0046	02/12/25 Payroll(TA)				1,026.28			
02/19/25	P 0053	02/19/25 Payroll(TA)				941.88			
02/19/25	P 0053	02/19/25 Payroll(STaxWH)					941.88		
02/26/25	P 0062	02/26/25 Payroll(TA)				1,042.06			
02/26/25	P 0062	02/26/25 Payroll(STaxWH)					1,042.06		
03/05/25	P 0091	03/05/25 Payroll(TA)				1,260.46			
03/05/25	P 0091	03/05/25 Payroll(STaxWH)					1,260.46		
03/12/25	P 0124	03/12/25 Payroll(TA)				1,048.32			
03/12/25	P 0124	03/12/25 Payroll(STaxWH)					1,048.32		
03/26/25	P 0147	03/26/25 Payroll(TA)				1,294.24			
03/26/25	P 0147	03/26/25 Payroll(STaxWH)					1,294.24		
03/19/25	P 0138	03/19/25 Payroll(STaxWH)					1,126.06		
03/19/25	P 0138	03/19/25 Payroll(TA)				1,126.06			
04/02/25	P 0157	04/02/25 Payroll(TA)				1,079.70			
04/02/25	P 0157	04/02/25 Payroll(STaxWH)					1,079.70		
04/09/25	P 0167	04/09/25 Payroll(TA)				1,213.24			
04/09/25	P 0167	04/09/25 Payroll(STaxWH)					1,213.24		
04/09/25	P 0169	04/09/25 Payroll(STaxWH)					180.70		
04/09/25	P 0169	04/09/25 Payroll(TA)				180.70			
04/16/25	P 0180	04/16/25 Payroll(STaxWH)					1,064.85		
04/16/25	P 0180	04/16/25 Payroll(TA)				1,064.85			
04/24/25	P 0192	04/24/25 Payroll(STaxWH)					1,251.98		
04/24/25	P 0192	04/24/25 Payroll(TA)				1,251.98			
05/01/25	P 0201	05/01/25 Payroll(TA)				1,008.37			
05/01/25	P 0201	05/01/25 Payroll(STaxWH)					1,008.37		
05/08/25	P 0216	05/08/25 Payroll(STaxWH)					1,243.87		

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ACCOUNT-----				VENDOR-----		DEBITS	CREDITS	BALANCE	
DATE	JRNL	DESC---			DEBIT			CREDIT	
1 - Gen Fund CONT'D									
05/08/25	P 0216	05/08/25 Payroll(TA)			1,243.87				
05/15/25	P 0231	05/15/25 Payroll(STaxWH)					1,030.62		
05/15/25	P 0231	05/15/25 Payroll(TA)			1,030.62				
05/22/25	P 0240	05/22/25 Payroll(TA)			1,140.86				
05/22/25	P 0240	05/22/25 Payroll(STaxWH)					1,140.86		
05/29/25	P 0249	05/29/25 Payroll(STaxWH)					1,150.92		
05/29/25	P 0249	05/29/25 Payroll(TA)			1,150.92				
06/05/25	P 0263	06/05/25 Payroll(STaxWH)					1,247.55		
06/05/25	P 0263	06/05/25 Payroll(TA)			1,247.55				
06/12/25	P 0280	06/12/25 Payroll(TA)			1,046.47				
06/12/25	P 0280	06/12/25 Payroll(STaxWH)					1,046.47		
06/18/25	P 0287	06/18/25 Payroll(TA)			1,144.63				
06/18/25	P 0287	06/18/25 Payroll(STaxWH)					1,144.63		
06/26/25	P 0302	06/26/25 Payroll(STaxWH)					1,187.80		
06/26/25	P 0302	06/26/25 Payroll(TA)			1,187.80				
07/03/25	P 0318	07/03/25 Payroll(STaxWH)					1,039.76		
07/03/25	P 0318	07/03/25 Payroll(TA)			1,039.76				
07/10/25	P 0329	07/10/25 Payroll(TA)			979.89				
07/10/25	P 0329	07/10/25 Payroll(STaxWH)					979.89		
07/10/25	P 0333	07/10/25 Payroll(STaxWH)					7.82		
07/10/25	P 0333	07/10/25 Payroll(TA)			7.82				
07/10/25	P 0336	07/10/25 Payroll(STaxWH)					344.76		
07/10/25	P 0336	07/10/25 Payroll(TA)			344.76				
07/10/25	P 0337	07/10/25 Payroll(STaxWH)					87.73		
07/10/25	P 0337	07/10/25 Payroll(TA)			87.73				
07/17/25	P 0341	07/17/25 Payroll(TA)			1,021.56				
07/17/25	P 0341	07/17/25 Payroll(STaxWH)					1,021.56		
07/24/25	P 0350	07/24/25 Payroll(STaxWH)					968.30		
07/24/25	P 0350	07/24/25 Payroll(TA)			968.30				
07/31/25	P 0364	07/31/25 Payroll(STaxWH)					1,040.77		
07/31/25	P 0364	07/31/25 Payroll(TA)			1,040.77				
08/07/25	P 0373	08/07/25 Payroll(STaxWH)					1,111.13		
08/07/25	P 0373	08/07/25 Payroll(TA)			1,111.13				
08/14/25	P 0386	08/14/25 Payroll(STaxWH)					977.89		
08/14/25	P 0386	08/14/25 Payroll(TA)			977.89				
08/21/25	P 0403	08/21/25 Payroll(TA)			1,063.56				
08/21/25	P 0403	08/21/25 Payroll(STaxWH)					1,063.56		
08/28/25	P 0420	08/28/25 Payroll(STaxWH)					1,281.24		

ACCOUNT-----			VENDOR-----		BALANCE	
DATE	JRNL	DESC---	DEBITS	CREDITS	DEBIT	CREDIT
1 - Gen Fund CONT'D						
08/28/25	P 0420	08/28/25 Payroll(TA)	1,281.24			
09/04/25	P 0426	09/04/25 Payroll(TA)	1,167.80			
09/04/25	P 0426	09/04/25 Payroll(STaxWH)		1,167.80		
09/11/25	P 0440	09/11/25 Payroll(STaxWH)		971.81		
09/11/25	P 0440	09/11/25 Payroll(TA)	971.81			
09/18/25	P 0449	09/18/25 Payroll(TA)	1,003.39			
09/18/25	P 0449	09/18/25 Payroll(STaxWH)		1,003.39		
09/25/25	P 0458	09/25/25 Payroll(STaxWH)		1,302.65		
09/25/25	P 0458	09/25/25 Payroll(TA)	1,302.65			
10/02/25	P 0475	10/02/25 Payroll(STaxWH)		994.56		
10/02/25	P 0475	10/02/25 Payroll(TA)	994.56			
10/09/25	P 0486	10/09/25 Payroll(STaxWH)		1,099.97		
10/09/25	P 0486	10/09/25 Payroll(TA)	1,099.97			
10/16/25	P 0496	10/16/25 Payroll(STaxWH)		1,042.39		
10/16/25	P 0496	10/16/25 Payroll(TA)	1,042.39			
10/23/25	P 0509	10/23/25 Payroll(STaxWH)		969.38		
10/23/25	P 0509	10/23/25 Payroll(TA)	969.38			
10/30/25	P 0521	10/30/25 Payroll(TA)	1,059.64			
10/30/25	P 0521	10/30/25 Payroll(STaxWH)		1,059.64		
11/06/25	P 0534	11/06/25 Payroll(STaxWH)		1,095.00		
11/06/25	P 0534	11/06/25 Payroll(TA)	1,095.00			
11/13/25	P 0547	11/13/25 Payroll(STaxWH)		998.31		
11/13/25	P 0547	11/13/25 Payroll(TA)	998.31			
11/20/25	P 0556	11/20/25 Payroll(STaxWH)		1,093.69		
11/20/25	P 0556	11/20/25 Payroll(TA)	1,093.69			
11/26/25	P 0577	11/26/25 Payroll(TA)	1,018.54			
11/26/25	P 0577	11/26/25 Payroll(STaxWH)		1,018.54		
12/04/25	P 0583	12/04/25 Payroll(TA)	1,167.04			
12/04/25	P 0583	12/04/25 Payroll(STaxWH)		1,167.04		
12/11/25	P 0593	12/11/25 Payroll(TA)	1,102.99			
12/11/25	P 0593	12/11/25 Payroll(STaxWH)		1,102.99		
12/18/25	P 0603	12/18/25 Payroll(STaxWH)		1,074.63		
12/18/25	P 0603	12/18/25 Payroll(TA)	1,074.63			
12/23/25	P 0615	12/23/25 Payroll(STaxWH)		1,258.62		
12/23/25	P 0615	12/23/25 Payroll(TA)	1,258.62			
12/30/25	P 0622	12/30/25 Payroll(STaxWH)		1,111.73		
12/30/25	P 0622	12/30/25 Payroll(TA)	1,111.73			
Account.....						
					62.34	

ACCOUNT-----				VENDOR-----		BALANCE	BALANCE
DATE	JRNL	DESC---		DEBITS	CREDITS	DEBIT	CREDIT
1 - Gen Fund CONT'D							
330-03 FICA W/H							
01/08/25	P 0005	01/08/25 Payroll (TA Adj)			146.60		
01/08/25	P 0005	01/08/25 Payroll(TA)		2,631.18			
01/08/25	P 0005	01/08/25 Payroll(FICAWH)			2,631.18		
01/08/25	P 0008	01/08/25 Payroll(TA)		434.76			
01/08/25	P 0008	01/08/25 Payroll(FICAWH)			434.76		
01/15/25	P 0015	01/15/25 Payroll(TA)		2,969.66			
01/15/25	P 0015	01/15/25 Payroll(FICAWH)			2,969.66		
01/22/25	P 0021	01/22/25 Payroll(TA)		2,862.36			
01/22/25	P 0021	01/22/25 Payroll(FICAWH)			2,862.36		
01/29/25	P 0032	01/29/25 Payroll(TA)		3,065.20			
01/29/25	P 0032	01/29/25 Payroll(FICAWH)			3,065.20		
02/05/25	P 0037	02/05/25 Payroll(TA)		3,761.50			
02/05/25	P 0037	02/05/25 Payroll(FICAWH)			3,761.50		
02/12/25	P 0046	02/12/25 Payroll(TA)		2,688.36			
02/12/25	P 0046	02/12/25 Payroll(FICAWH)			2,688.36		
02/19/25	P 0053	02/19/25 Payroll(TA)		2,671.60			
02/19/25	P 0053	02/19/25 Payroll(FICAWH)			2,671.60		
02/26/25	P 0062	02/26/25 Payroll(TA)		3,368.60			
02/26/25	P 0062	02/26/25 Payroll(FICAWH)			3,368.60		
03/05/25	P 0091	03/05/25 Payroll(TA)		3,341.50			
03/05/25	P 0091	03/05/25 Payroll(FICAWH)			3,341.50		
03/12/25	P 0124	03/12/25 Payroll(TA)		2,878.18			
03/12/25	P 0124	03/12/25 Payroll(FICAWH)			2,878.18		
03/26/25	P 0147	03/26/25 Payroll(TA)		4,178.04			
03/26/25	P 0147	03/26/25 Payroll(FICAWH)			4,178.04		
03/19/25	P 0138	03/19/25 Payroll(TA)		3,027.80			
03/19/25	P 0138	03/19/25 Payroll(FICAWH)			3,027.80		
04/02/25	P 0157	04/02/25 Payroll(TA)		3,094.78			
04/02/25	P 0157	04/02/25 Payroll(FICAWH)			3,094.78		
04/09/25	P 0167	04/09/25 Payroll(TA)		3,234.14			
04/09/25	P 0167	04/09/25 Payroll(FICAWH)			3,234.14		
04/09/25	P 0169	04/09/25 Payroll(TA)		722.12			
04/09/25	P 0169	04/09/25 Payroll(FICAWH)			722.12		
04/16/25	P 0180	04/16/25 Payroll(TA)		2,987.98			
04/16/25	P 0180	04/16/25 Payroll(FICAWH)			2,987.98		
04/24/25	P 0192	04/24/25 Payroll(TA)		3,850.68			
04/24/25	P 0192	04/24/25 Payroll(FICAWH)			3,850.68		
						BALANCE	434.95

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ACCOUNT-----				VENDOR-----		BALANCE		BALANCE	
DATE	JRNL	DESC---				DEBITS	CREDITS	DEBIT	CREDIT
1 - Gen Fund CONT'D									
05/01/25	P 0201	05/01/25 Payroll(FICAWH)					3,055.20		
05/01/25	P 0201	05/01/25 Payroll(TA)				3,055.20			
05/08/25	P 0216	05/08/25 Payroll(TA)				3,335.40			
05/08/25	P 0216	05/08/25 Payroll(FICAWH)					3,335.40		
05/08/25	P 0219	05/08/25 Payroll(FICAWH)					82.66		
05/08/25	P 0219	05/08/25 Payroll(TA)				82.66			
05/15/25	P 0231	05/15/25 Payroll(TA)				2,732.66			
05/15/25	P 0231	05/15/25 Payroll(FICAWH)					2,732.66		
05/22/25	P 0240	05/22/25 Payroll(TA)				3,062.88			
05/22/25	P 0240	05/22/25 Payroll(FICAWH)					3,062.88		
05/29/25	P 0249	05/29/25 Payroll(TA)				3,079.42			
05/29/25	P 0249	05/29/25 Payroll(FICAWH)					3,079.42		
06/05/25	P 0263	06/05/25 Payroll(TA)				3,190.04			
06/05/25	P 0263	06/05/25 Payroll(FICAWH)					3,190.04		
06/12/25	P 0280	06/12/25 Payroll(TA)				2,715.52			
06/12/25	P 0280	06/12/25 Payroll(FICAWH)					2,715.52		
06/18/25	P 0287	06/18/25 Payroll(TA)				2,764.98			
06/18/25	P 0287	06/18/25 Payroll(FICAWH)					2,764.98		
06/26/25	P 0302	06/26/25 Payroll(TA)				4,063.36			
06/26/25	P 0302	06/26/25 Payroll(FICAWH)					4,063.36		
07/03/25	P 0318	07/03/25 Payroll(TA)				2,602.14			
07/03/25	P 0318	07/03/25 Payroll(FICAWH)					2,602.14		
07/10/25	P 0329	07/10/25 Payroll(TA)				2,364.00			
07/10/25	P 0329	07/10/25 Payroll(FICAWH)					2,364.00		
07/10/25	P 0333	07/10/25 Payroll(FICAWH)					70.26		
07/10/25	P 0333	07/10/25 Payroll(TA)				70.26			
07/10/25	P 0336	07/10/25 Payroll(TA)				640.94			
07/10/25	P 0336	07/10/25 Payroll(FICAWH)					640.94		
07/10/25	P 0337	07/10/25 Payroll(FICAWH)					171.58		
07/10/25	P 0337	07/10/25 Payroll(TA)				171.58			
07/17/25	P 0341	07/17/25 Payroll(TA)				2,662.78			
07/17/25	P 0341	07/17/25 Payroll(FICAWH)					2,662.78		
07/24/25	P 0350	07/24/25 Payroll(FICAWH)					2,904.60		
07/24/25	P 0350	07/24/25 Payroll(TA)				2,904.60			
07/31/25	P 0364	07/31/25 Payroll(TA)				3,120.56			
07/31/25	P 0364	07/31/25 Payroll(FICAWH)					3,120.56		
08/07/25	P 0373	08/07/25 Payroll(TA)				3,109.76			
08/07/25	P 0373	08/07/25 Payroll(FICAWH)					3,109.76		

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ACCOUNT-----				VENDOR-----		BALANCE		BALANCE	
DATE	JRNL	DESC---				DEBITS	CREDITS	DEBIT	CREDIT
1 - Gen Fund CONT'D									
08/14/25	P 0386	08/14/25 Payroll(TA)				2,639.72			
08/14/25	P 0386	08/14/25 Payroll(FICAWH)					2,639.72		
08/21/25	P 0403	08/21/25 Payroll(FICAWH)					2,729.92		
08/21/25	P 0403	08/21/25 Payroll(TA)				2,729.92			
08/28/25	P 0420	08/28/25 Payroll(FICAWH)					3,598.90		
08/28/25	P 0420	08/28/25 Payroll(TA)				3,598.90			
09/04/25	P 0426	09/04/25 Payroll(TA)				3,117.56			
09/04/25	P 0426	09/04/25 Payroll(FICAWH)					3,117.56		
09/11/25	P 0440	09/11/25 Payroll(TA)				2,667.72			
09/11/25	P 0440	09/11/25 Payroll(FICAWH)					2,667.72		
09/18/25	P 0449	09/18/25 Payroll(TA)				2,638.86			
09/18/25	P 0449	09/18/25 Payroll(FICAWH)					2,638.86		
09/25/25	P 0458	09/25/25 Payroll(TA)				3,974.38			
09/25/25	P 0458	09/25/25 Payroll(FICAWH)					3,974.38		
10/02/25	P 0475	10/02/25 Payroll(TA)				2,748.96			
10/02/25	P 0475	10/02/25 Payroll(FICAWH)					2,748.96		
10/09/25	P 0486	10/09/25 Payroll(FICAWH)					3,311.38		
10/09/25	P 0486	10/09/25 Payroll(TA)				3,311.38			
10/16/25	P 0496	10/16/25 Payroll(TA)				2,769.02			
10/16/25	P 0496	10/16/25 Payroll(FICAWH)					2,769.02		
10/23/25	P 0509	10/23/25 Payroll(FICAWH)					2,769.02		
10/23/25	P 0509	10/23/25 Payroll(TA)				3,012.78			
10/30/25	P 0521	10/30/25 Payroll(FICAWH)					2,979.02		
10/30/25	P 0521	10/30/25 Payroll(TA)				2,979.02			
11/06/25	P 0534	11/06/25 Payroll(TA)				3,022.06			
11/06/25	P 0534	11/06/25 Payroll(FICAWH)					3,022.06		
11/13/25	P 0547	11/13/25 Payroll(TA)				2,753.12			
11/13/25	P 0547	11/13/25 Payroll(FICAWH)					2,753.12		
11/20/25	P 0556	11/20/25 Payroll(TA)				2,831.92			
11/20/25	P 0556	11/20/25 Payroll(FICAWH)					2,831.92		
11/26/25	P 0577	11/26/25 Payroll(TA)				3,121.96			
11/26/25	P 0577	11/26/25 Payroll(FICAWH)					3,121.96		
12/04/25	P 0583	12/04/25 Payroll(TA)				2,974.06			
12/04/25	P 0583	12/04/25 Payroll(FICAWH)					2,974.06		
12/11/25	P 0593	12/11/25 Payroll(TA)				3,054.14			
12/11/25	P 0593	12/11/25 Payroll(FICAWH)					3,054.14		
12/18/25	P 0603	12/18/25 Payroll(TA)				2,893.90			
12/18/25	P 0603	12/18/25 Payroll(FICAWH)					2,893.90		

ACCOUNT-----				BALANCE		BALANCE	
DATE	JRNL	DESC---	VENDOR-----	DEBITS	CREDITS	DEBIT	CREDIT
1 - Gen Fund CONT'D							
12/23/25	P 0615	12/23/25 Payroll(TA)		3,680.32			
12/23/25	P 0615	12/23/25 Payroll(FICAWH)			3,680.32		
12/30/25	P 0622	12/30/25 Payroll(TA)		2,871.26			
12/30/25	P 0622	12/30/25 Payroll(FICAWH)			2,871.26		
Account.....							581.55
330-04 Med W/H							
01/08/25	P 0005	01/08/25 Payroll(MTaxWH)			615.36		
01/08/25	P 0005	01/08/25 Payroll(TA)		615.36			
01/08/25	P 0005	01/08/25 Payroll (TA Adj)			34.28		
01/08/25	P 0008	01/08/25 Payroll(MTaxWH)			101.70		
01/08/25	P 0008	01/08/25 Payroll(TA)		101.70			
01/15/25	P 0015	01/15/25 Payroll(MTaxWH)			694.46		
01/15/25	P 0015	01/15/25 Payroll(TA)		694.46			
01/22/25	P 0021	01/22/25 Payroll(MTaxWH)			669.38		
01/22/25	P 0021	01/22/25 Payroll(TA)		669.38			
01/29/25	P 0032	01/29/25 Payroll(MTaxWH)			716.92		
01/29/25	P 0032	01/29/25 Payroll(TA)		716.92			
02/05/25	P 0037	02/05/25 Payroll(MTaxWH)			879.72		
02/05/25	P 0037	02/05/25 Payroll(TA)		879.72			
02/12/25	P 0046	02/12/25 Payroll(MTaxWH)			628.68		
02/12/25	P 0046	02/12/25 Payroll(TA)		628.68			
02/19/25	P 0053	02/19/25 Payroll(MTaxWH)			624.82		
02/19/25	P 0053	02/19/25 Payroll(TA)		624.82			
02/26/25	P 0062	02/26/25 Payroll(MTaxWH)			787.82		
02/26/25	P 0062	02/26/25 Payroll(TA)		787.82			
03/05/25	P 0091	03/05/25 Payroll(MTaxWH)			781.54		
03/05/25	P 0091	03/05/25 Payroll(TA)		781.54			
03/12/25	P 0124	03/12/25 Payroll(MTaxWH)			673.08		
03/12/25	P 0124	03/12/25 Payroll(TA)		673.08			
03/26/25	P 0147	03/26/25 Payroll(MTaxWH)			977.14		
03/26/25	P 0147	03/26/25 Payroll(TA)		977.14			
03/19/25	P 0138	03/19/25 Payroll(MTaxWH)			708.08		
03/19/25	P 0138	03/19/25 Payroll(TA)		708.08			
04/02/25	P 0157	04/02/25 Payroll(MTaxWH)			723.80		
04/02/25	P 0157	04/02/25 Payroll(TA)		723.80			
04/09/25	P 0167	04/09/25 Payroll(MTaxWH)			756.42		
04/09/25	P 0167	04/09/25 Payroll(TA)		756.42			
04/09/25	P 0169	04/09/25 Payroll(MTaxWH)			168.88		

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ACCOUNT-----				VENDOR-----		DEBITS		CREDITS		BALANCE	BALANCE
DATE	JRNL	DESC---								DEBIT	CREDIT
1 - Gen Fund CONT'D											
04/09/25	P 0169	04/09/25 Payroll(TA)				168.88					
04/16/25	P 0180	04/16/25 Payroll(MTaxWH)						698.82			
04/16/25	P 0180	04/16/25 Payroll(TA)				698.82					
04/24/25	P 0192	04/24/25 Payroll(MTaxWH)						900.56			
04/24/25	P 0192	04/24/25 Payroll(TA)				900.56					
05/01/25	P 0201	05/01/25 Payroll(TA)				714.54					
05/01/25	P 0201	05/01/25 Payroll(MTaxWH)						714.54			
05/08/25	P 0216	05/08/25 Payroll(MTaxWH)						780.12			
05/08/25	P 0216	05/08/25 Payroll(TA)				780.12					
05/08/25	P 0219	05/08/25 Payroll(TA)				19.34					
05/08/25	P 0219	05/08/25 Payroll(MTaxWH)						19.34			
05/15/25	P 0231	05/15/25 Payroll(MTaxWH)						639.04			
05/15/25	P 0231	05/15/25 Payroll(TA)				639.04					
05/22/25	P 0240	05/22/25 Payroll(MTaxWH)						716.32			
05/22/25	P 0240	05/22/25 Payroll(TA)				716.32					
05/29/25	P 0249	05/29/25 Payroll(MTaxWH)						720.22			
05/29/25	P 0249	05/29/25 Payroll(TA)				720.22					
06/05/25	P 0263	06/05/25 Payroll(MTaxWH)						746.10			
06/05/25	P 0263	06/05/25 Payroll(TA)				746.10					
06/12/25	P 0280	06/12/25 Payroll(MTaxWH)						635.08			
06/12/25	P 0280	06/12/25 Payroll(TA)				635.08					
06/18/25	P 0287	06/18/25 Payroll(MTaxWH)						646.70			
06/18/25	P 0287	06/18/25 Payroll(TA)				646.70					
06/26/25	P 0302	06/26/25 Payroll(MTaxWH)						950.38			
06/26/25	P 0302	06/26/25 Payroll(TA)				950.38					
07/03/25	P 0318	07/03/25 Payroll(MTaxWH)						608.58			
07/03/25	P 0318	07/03/25 Payroll(TA)				608.58					
07/10/25	P 0329	07/10/25 Payroll(TA)				552.90					
07/10/25	P 0329	07/10/25 Payroll(MTaxWH)						552.90			
07/10/25	P 0333	07/10/25 Payroll(TA)				16.44					
07/10/25	P 0333	07/10/25 Payroll(MTaxWH)						16.44			
07/10/25	P 0336	07/10/25 Payroll(TA)				149.92					
07/10/25	P 0336	07/10/25 Payroll(MTaxWH)						149.92			
07/10/25	P 0337	07/10/25 Payroll(MTaxWH)						40.12			
07/10/25	P 0337	07/10/25 Payroll(TA)				40.12					
07/17/25	P 0341	07/17/25 Payroll(MTaxWH)						622.78			
07/17/25	P 0341	07/17/25 Payroll(TA)				622.78					
07/24/25	P 0350	07/24/25 Payroll(MTaxWH)						679.30			

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ACCOUNT-----				VENDOR-----		BALANCE		BALANCE	
DATE	JRNL	DESC---				DEBITS	CREDITS	DEBIT	CREDIT
1 - Gen Fund CONT'D									
07/24/25	P 0350	07/24/25 Payroll(TA)				679.30			
07/31/25	P 0364	07/31/25 Payroll(MTaxWH)					729.82		
07/31/25	P 0364	07/31/25 Payroll(TA)				729.82			
08/07/25	P 0373	08/07/25 Payroll(MTaxWH)					727.24		
08/07/25	P 0373	08/07/25 Payroll(TA)				727.24			
08/14/25	P 0386	08/14/25 Payroll(MTaxWH)					617.40		
08/14/25	P 0386	08/14/25 Payroll(TA)				617.40			
08/21/25	P 0403	08/21/25 Payroll(TA)				638.46			
08/21/25	P 0403	08/21/25 Payroll(MTaxWH)					638.46		
08/28/25	P 0420	08/28/25 Payroll(TA)				841.74			
08/28/25	P 0420	08/28/25 Payroll(MTaxWH)					841.74		
09/04/25	P 0426	09/04/25 Payroll(MTaxWH)					729.12		
09/04/25	P 0426	09/04/25 Payroll(TA)				729.12			
09/11/25	P 0440	09/11/25 Payroll(MTaxWH)					623.88		
09/11/25	P 0440	09/11/25 Payroll(TA)				623.88			
09/18/25	P 0449	09/18/25 Payroll(MTaxWH)					617.20		
09/18/25	P 0449	09/18/25 Payroll(TA)				617.20			
09/25/25	P 0458	09/25/25 Payroll(MTaxWH)					929.56		
09/25/25	P 0458	09/25/25 Payroll(TA)				929.56			
10/02/25	P 0475	10/02/25 Payroll(TA)				642.88			
10/02/25	P 0475	10/02/25 Payroll(MTaxWH)					642.88		
10/09/25	P 0486	10/09/25 Payroll(TA)				774.48			
10/09/25	P 0486	10/09/25 Payroll(MTaxWH)					774.48		
10/16/25	P 0496	10/16/25 Payroll(MTaxWH)					647.60		
10/16/25	P 0496	10/16/25 Payroll(TA)				647.60			
10/23/25	P 0509	10/23/25 Payroll(TA)				704.60			
10/23/25	P 0509	10/23/25 Payroll(MTaxWH)					704.60		
10/30/25	P 0521	10/30/25 Payroll(TA)				696.72			
10/30/25	P 0521	10/30/25 Payroll(MTaxWH)					696.72		
11/06/25	P 0534	11/06/25 Payroll(MTaxWH)					706.86		
11/06/25	P 0534	11/06/25 Payroll(TA)				706.86			
11/13/25	P 0547	11/13/25 Payroll(TA)				643.92			
11/13/25	P 0547	11/13/25 Payroll(MTaxWH)					643.92		
11/20/25	P 0556	11/20/25 Payroll(MTaxWH)					662.36		
11/20/25	P 0556	11/20/25 Payroll(TA)				662.36			
11/26/25	P 0577	11/26/25 Payroll(MTaxWH)					730.16		
11/26/25	P 0577	11/26/25 Payroll(TA)				730.16			
12/04/25	P 0583	12/04/25 Payroll(MTaxWH)					695.60		

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ACCOUNT-----				VENDOR-----	BALANCE	
DATE	JRNL	DESC---			DEBIT	CREDIT
1 - Gen Fund CONT'D						
12/04/25	P 0583	12/04/25 Payroll(TA)				
12/11/25	P 0593	12/11/25 Payroll(MTaxWH)		695.60		714.32
12/11/25	P 0593	12/11/25 Payroll(TA)		714.32		
12/18/25	P 0603	12/18/25 Payroll(MTaxWH)				676.80
12/18/25	P 0603	12/18/25 Payroll(TA)		676.80		
12/23/25	P 0615	12/23/25 Payroll(MTaxWH)				860.82
12/23/25	P 0615	12/23/25 Payroll(TA)		860.82		
12/30/25	P 0622	12/30/25 Payroll(MTaxWH)				671.52
12/30/25	P 0622	12/30/25 Payroll(TA)		671.52		
Account.....					2,253.72	164.40
330-13 MSRS W/H						
330-18 Income Prote						
01/08/25	P 0005	01/08/25 Payroll(Ded)				20.05
01/15/25	P 0015	01/15/25 Payroll(Ded)				20.05
01/22/25	P 0021	01/22/25 Payroll(Ded)				20.05
01/22/25	A 0022	INCOME PROTECTION		86.92		
01/29/25	A 0025	INCOME PROTECTION		86.92		
01/29/25	P 0032	01/29/25 Payroll(Ded)				20.05
02/05/25	P 0037	02/05/25 Payroll(Ded)				20.05
02/12/25	P 0046	02/12/25 Payroll(Ded)				20.05
02/19/25	P 0053	02/19/25 Payroll(Ded)				20.05
02/26/25	A 0056	INCOME PROTECTION		86.92		
02/26/25	P 0062	02/26/25 Payroll(Ded)				20.05
03/05/25	P 0091	03/05/25 Payroll(Ded)				20.05
03/12/25	P 0124	03/12/25 Payroll(Ded)				20.05
03/19/25	A 0137	INCOME PROTECTION		86.92		
03/26/25	P 0147	03/26/25 Payroll(Ded)				20.05
03/19/25	P 0138	03/19/25 Payroll(Ded)				20.05
04/02/25	P 0157	04/02/25 Payroll(Ded)				20.05
04/09/25	P 0167	04/09/25 Payroll(Ded)				20.05
04/16/25	P 0180	04/16/25 Payroll(Ded)				20.05
04/23/25	A 0190	INCOME PROTECTION		86.92		
04/24/25	P 0192	04/24/25 Payroll(Ded)				20.05
05/01/25	P 0201	05/01/25 Payroll(Ded)				20.05
05/08/25	P 0216	05/08/25 Payroll(Ded)				20.05
05/15/25	P 0231	05/15/25 Payroll(Ded)				20.05
05/22/25	A 0238	INCOME PROTECTION		86.92		
05/22/25	P 0240	05/22/25 Payroll(Ded)				20.05

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ACCOUNT-----				VENDOR-----		DEBITS		CREDITS		BALANCE	BALANCE
DATE	JRNL	DESC---								DEBIT	CREDIT
1 - Gen Fund CONT'D											
05/29/25	P 0249	05/29/25 Payroll(Ded)						20.05			
06/05/25	P 0263	06/05/25 Payroll(Ded)						20.05			
06/12/25	P 0280	06/12/25 Payroll(Ded)						20.05			
06/18/25	P 0287	06/18/25 Payroll(Ded)						20.05			
06/26/25	A 0301	INCOME PROTECTION		00426 - MAINE MUNICIPAL		86.92					
06/26/25	A 0301	INCOME PROTECTION		00426 - MAINE MUNICIPAL		86.92					
06/26/25	P 0302	06/26/25 Payroll(Ded)						20.05			
06/25/25	A 0306	VOID - INCOME PROTECTION		00426 - MAINE MUNICIPAL		-86.92					
07/03/25	P 0318	07/03/25 Payroll(Ded)						20.05			
07/10/25	P 0329	07/10/25 Payroll(Ded)						20.05			
07/17/25	P 0341	07/17/25 Payroll(Ded)						20.05			
07/24/25	P 0350	07/24/25 Payroll(Ded)						20.05			
07/31/25	A 0352	INCOME PROTECTION		00426 - MAINE MUNICIPAL		86.92					
07/31/25	P 0364	07/31/25 Payroll(Ded)						20.05			
08/07/25	P 0373	08/07/25 Payroll(Ded)						20.05			
08/14/25	P 0386	08/14/25 Payroll(Ded)						20.05			
08/21/25	P 0403	08/21/25 Payroll(Ded)						20.05			
08/21/25	A 0407	INCOME PROTECTION		00426 - MAINE MUNICIPAL		86.92					
08/28/25	P 0420	08/28/25 Payroll(Ded)						20.05			
09/04/25	P 0426	09/04/25 Payroll(Ded)						20.05			
09/11/25	P 0440	09/11/25 Payroll(Ded)						20.05			
09/18/25	P 0449	09/18/25 Payroll(Ded)						20.05			
09/25/25	P 0458	09/25/25 Payroll(Ded)						20.05			
10/02/25	A 0473	INCOME PROTECTION		00426 - MAINE MUNICIPAL		86.92					
10/02/25	P 0475	10/02/25 Payroll(Ded)						20.05			
10/09/25	P 0486	10/09/25 Payroll(Ded)						20.05			
10/16/25	P 0496	10/16/25 Payroll(Ded)						20.05			
10/23/25	A 0504	INCOME PROTECTION		00426 - MAINE MUNICIPAL		86.92					
10/23/25	P 0509	10/23/25 Payroll(Ded)						20.05			
10/30/25	P 0521	10/30/25 Payroll(Ded)						20.05			
11/06/25	P 0534	11/06/25 Payroll(Ded)						20.05			
11/13/25	P 0547	11/13/25 Payroll(Ded)						20.05			
11/20/25	P 0556	11/20/25 Payroll(Ded)						20.05			
11/26/25	A 0574	INCOME PROTECTION		00426 - MAINE MUNICIPAL		86.92					
11/26/25	P 0577	11/26/25 Payroll(Ded)						20.05			
12/04/25	P 0583	12/04/25 Payroll(Ded)						20.05			
12/11/25	P 0593	12/11/25 Payroll(Ded)						20.05			
12/18/25	P 0603	12/18/25 Payroll(Ded)						20.05			

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ACCOUNT-----			VENDOR-----	DEBITS	CREDITS	BALANCE	BALANCE
DATE	JRNL	DESC---				DEBIT	CREDIT
1 - Gen Fund CONT'D							
12/23/25	P 0615	12/23/25 Payroll(Ded)			20.05		86.04
Account.....						9.26	
330-19 Life Insuran							
01/08/25	P 0005	01/08/25 Payroll(Ded)			3.53		
01/15/25	P 0015	01/15/25 Payroll(Ded)			3.53		
01/22/25	P 0021	01/22/25 Payroll(Ded)			3.53		
01/22/25	A 0022	LIFE	00426 - MAINE MUNICIPAL	17.85			
01/29/25	A 0025	LIFE	00426 - MAINE MUNICIPAL	17.85			
01/29/25	P 0032	01/29/25 Payroll(Ded)			3.53		
02/05/25	P 0037	02/05/25 Payroll(Ded)			3.53		
02/12/25	P 0046	02/12/25 Payroll(Ded)			3.53		
02/19/25	P 0053	02/19/25 Payroll(Ded)			3.53		
02/26/25	A 0056	LIFE	00426 - MAINE MUNICIPAL	17.85			
02/26/25	P 0062	02/26/25 Payroll(Ded)			3.53		
03/05/25	P 0091	03/05/25 Payroll(Ded)			3.53		
03/12/25	P 0124	03/12/25 Payroll(Ded)			3.53		
03/19/25	A 0137	LIFE	00426 - MAINE MUNICIPAL	17.85			
03/26/25	P 0147	03/26/25 Payroll(Ded)			3.53		
03/19/25	P 0138	03/19/25 Payroll(Ded)			3.53		
04/02/25	P 0157	04/02/25 Payroll(Ded)			3.53		
04/09/25	P 0167	04/09/25 Payroll(Ded)			3.53		
04/16/25	P 0180	04/16/25 Payroll(Ded)			3.53		
04/23/25	A 0190	LIFE	00426 - MAINE MUNICIPAL	17.85			
04/24/25	P 0192	04/24/25 Payroll(Ded)			3.53		
05/01/25	P 0201	05/01/25 Payroll(Ded)			3.53		
05/08/25	P 0216	05/08/25 Payroll(Ded)			3.53		
05/15/25	P 0231	05/15/25 Payroll(Ded)			3.53		
05/22/25	A 0238	LIFE	00426 - MAINE MUNICIPAL	17.85			
05/22/25	P 0240	05/22/25 Payroll(Ded)			3.53		
05/29/25	P 0249	05/29/25 Payroll(Ded)			3.53		
06/05/25	P 0263	06/05/25 Payroll(Ded)			3.53		
06/12/25	P 0280	06/12/25 Payroll(Ded)			3.53		
06/18/25	P 0287	06/18/25 Payroll(Ded)			3.53		
06/26/25	A 0301	LIFE	00426 - MAINE MUNICIPAL	17.85			
06/26/25	A 0301	LIFE	00426 - MAINE MUNICIPAL	17.85			
06/26/25	P 0302	06/26/25 Payroll(Ded)			3.53		
06/25/25	A 0306	VOID - LIFE	00426 - MAINE MUNICIPAL	-17.85			
07/03/25	P 0318	07/03/25 Payroll(Ded)			3.53		

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ACCOUNT-----				VENDOR-----		DEBITS		CREDITS		BALANCE	BALANCE
DATE	JRNL	DESC---								DEBIT	CREDIT
1 - Gen Fund CONT'D											
02/05/25	P 0037	02/05/25 Payroll(Ded)						20.20			
02/12/25	P 0046	02/12/25 Payroll(Ded)						20.20			
02/19/25	P 0053	02/19/25 Payroll(Ded)						20.20			
02/26/25	A 0056	DENTAL		00426 - MAINE MUNICIPAL		132.69					
02/26/25	P 0062	02/26/25 Payroll(Ded)						20.20			
03/05/25	P 0091	03/05/25 Payroll(Ded)						20.20			
03/12/25	P 0124	03/12/25 Payroll(Ded)						20.20			
03/19/25	A 0137	DENTAL		00426 - MAINE MUNICIPAL		132.69					
03/26/25	P 0147	03/26/25 Payroll(Ded)						20.20			
03/19/25	P 0138	03/19/25 Payroll(Ded)						20.20			
04/02/25	P 0157	04/02/25 Payroll(Ded)						20.20			
04/09/25	P 0167	04/09/25 Payroll(Ded)						20.20			
04/16/25	P 0180	04/16/25 Payroll(Ded)						20.20			
04/23/25	A 0190	DENTAL		00426 - MAINE MUNICIPAL		132.69					
04/24/25	P 0192	04/24/25 Payroll(Ded)						20.20			
05/01/25	P 0201	05/01/25 Payroll(Ded)						20.20			
05/08/25	P 0216	05/08/25 Payroll(Ded)						20.20			
05/15/25	P 0231	05/15/25 Payroll(Ded)						20.20			
05/22/25	A 0238	DENTAL		00426 - MAINE MUNICIPAL		132.69					
05/22/25	P 0240	05/22/25 Payroll(Ded)						20.20			
05/29/25	P 0249	05/29/25 Payroll(Ded)						20.20			
06/05/25	P 0263	06/05/25 Payroll(Ded)						20.20			
06/12/25	P 0280	06/12/25 Payroll(Ded)						20.20			
06/18/25	P 0287	06/18/25 Payroll(Ded)						20.20			
06/26/25	A 0301	DENTAL		00426 - MAINE MUNICIPAL		132.69					
06/26/25	A 0301	DENTAL		00426 - MAINE MUNICIPAL		132.69					
06/26/25	P 0302	06/26/25 Payroll(Ded)						20.20			
06/25/25	A 0306	VOID - DENTAL		00426 - MAINE MUNICIPAL		-132.69					
07/03/25	P 0318	07/03/25 Payroll(Ded)						20.20			
07/10/25	P 0329	07/10/25 Payroll(Ded)						20.20			
07/17/25	P 0341	07/17/25 Payroll(Ded)						20.20			
07/24/25	P 0350	07/24/25 Payroll(Ded)						20.20			
07/31/25	A 0352	DENTAL		00426 - MAINE MUNICIPAL		132.69					
07/31/25	P 0364	07/31/25 Payroll(Ded)						20.20			
08/07/25	P 0373	08/07/25 Payroll(Ded)						20.20			
08/14/25	P 0386	08/14/25 Payroll(Ded)						20.20			
08/21/25	P 0403	08/21/25 Payroll(Ded)						20.20			
08/21/25	A 0407	DENTAL		00426 - MAINE MUNICIPAL		132.69					

Account....

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ACCOUNT-----				VENDOR-----		DEBITS		CREDITS		BALANCE	BALANCE
DATE	JRNL	DESC---								DEBIT	CREDIT
1 - Gen Fund CONT'D											
03/26/25	P 0147	03/26/25 Payroll(Ded)						1.28			1.28
03/19/25	P 0138	03/19/25 Payroll(Ded)						1.28			1.28
04/02/25	P 0157	04/02/25 Payroll(Ded)						1.28			1.28
04/09/25	P 0167	04/09/25 Payroll(Ded)						1.28			1.28
04/16/25	P 0180	04/16/25 Payroll(Ded)						1.28			1.28
04/24/25	P 0192	04/24/25 Payroll(Ded)						1.28			1.28
05/01/25	P 0201	05/01/25 Payroll(Ded)						1.28			1.28
05/08/25	P 0216	05/08/25 Payroll(Ded)						1.28			1.28
05/15/25	P 0231	05/15/25 Payroll(Ded)						1.28			1.28
05/22/25	A 0238	VISION		00426 - MAINE MUNICIPAL		11.16					
05/22/25	P 0240	05/22/25 Payroll(Ded)						1.28			1.28
05/29/25	P 0249	05/29/25 Payroll(Ded)						1.28			1.28
06/05/25	P 0263	06/05/25 Payroll(Ded)						1.28			1.28
06/12/25	P 0280	06/12/25 Payroll(Ded)						1.28			1.28
06/18/25	P 0287	06/18/25 Payroll(Ded)						1.28			1.28
06/26/25	A 0301	VISION		00426 - MAINE MUNICIPAL		11.16					
06/26/25	P 0302	06/26/25 Payroll(Ded)						1.28			1.28
07/03/25	P 0318	07/03/25 Payroll(Ded)						1.28			1.28
07/10/25	P 0329	07/10/25 Payroll(Ded)						1.28			1.28
07/17/25	P 0341	07/17/25 Payroll(Ded)						1.28			1.28
07/24/25	P 0350	07/24/25 Payroll(Ded)						1.28			1.28
07/31/25	A 0352	VISION		00426 - MAINE MUNICIPAL		11.16					
07/31/25	P 0364	07/31/25 Payroll(Ded)						1.28			1.28
08/07/25	P 0373	08/07/25 Payroll(Ded)						1.28			1.28
08/14/25	P 0386	08/14/25 Payroll(Ded)						1.28			1.28
08/21/25	P 0403	08/21/25 Payroll(Ded)						1.28			1.28
08/21/25	A 0407	VISION		00426 - MAINE MUNICIPAL		11.16					
08/28/25	P 0420	08/28/25 Payroll(Ded)						1.28			1.28
09/04/25	P 0426	09/04/25 Payroll(Ded)						1.28			1.28
09/11/25	P 0440	09/11/25 Payroll(Ded)						1.28			1.28
09/18/25	P 0449	09/18/25 Payroll(Ded)						1.28			1.28
09/25/25	P 0458	09/25/25 Payroll(Ded)						1.28			1.28
10/02/25	A 0473	VISION		00426 - MAINE MUNICIPAL		11.16					
10/02/25	P 0475	10/02/25 Payroll(Ded)						1.28			1.28
10/09/25	P 0486	10/09/25 Payroll(Ded)						1.28			1.28
10/16/25	P 0496	10/16/25 Payroll(Ded)						1.28			1.28
10/23/25	A 0504	VISION		00426 - MAINE MUNICIPAL		11.16					
10/23/25	P 0509	10/23/25 Payroll(Ded)						1.28			1.28

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ACCOUNT-----			VENDOR-----		DEBITS	CREDITS	BALANCE	BALANCE
DATE	JRNL	DESC---					DEBIT	CREDIT
1 - Gen Fund CONT'D								
10/30/25	P 0521	10/30/25 Payroll(Ded)				1.28		
11/06/25	P 0534	11/06/25 Payroll(Ded)				1.28		
11/13/25	P 0547	11/13/25 Payroll(Ded)				1.28		
11/20/25	P 0556	11/20/25 Payroll(Ded)				1.28		
11/26/25	A 0574	VISION						
		00426 - MAINE MUNICIPAL			11.16			
11/26/25	P 0577	11/26/25 Payroll(Ded)				1.28		
12/04/25	P 0583	12/04/25 Payroll(Ded)				1.28		
12/11/25	P 0593	12/11/25 Payroll(Ded)				1.28		
12/18/25	P 0603	12/18/25 Payroll(Ded)				1.28		
12/23/25	P 0615	12/23/25 Payroll(Ded)				1.28		
		Account....					118.48	
330-22 MainePERS Em								
01/08/25	P 0005	01/08/25 Payroll(Ded)				149.62		
01/15/25	P 0015	01/15/25 Payroll(Ded)				137.67		
01/22/25	P 0021	01/22/25 Payroll(Ded)				169.36		
01/29/25	P 0032	01/29/25 Payroll(Ded)				134.47		
01/23/25	G 0128	MAINEPERS			753.45			
03/21/25	G 0143	Beg Bal Adjustments					591.94	
02/05/25	P 0037	02/05/25 Payroll(Ded)				162.41		
02/12/25	P 0046	02/12/25 Payroll(Ded)				141.46		
02/19/25	P 0053	02/19/25 Payroll(Ded)				139.59		
02/26/25	P 0062	02/26/25 Payroll(Ded)				154.74		
03/05/25	P 0091	03/05/25 Payroll(Ded)				146.25		
03/12/25	P 0124	03/12/25 Payroll(Ded)				155.84		
03/26/25	P 0147	03/26/25 Payroll(Ded)				154.00		
03/19/25	P 0138	03/19/25 Payroll(Ded)				135.19		
04/02/25	P 0157	04/02/25 Payroll(Ded)				140.40		
04/09/25	P 0167	04/09/25 Payroll(Ded)				151.64		
04/16/25	P 0180	04/16/25 Payroll(Ded)				177.02		
04/24/25	P 0192	04/24/25 Payroll(Ded)				146.56		
05/01/25	P 0201	05/01/25 Payroll(Ded)				161.26		
05/08/25	P 0216	05/08/25 Payroll(Ded)				215.35		
05/15/25	P 0231	05/15/25 Payroll(Ded)				104.91		
05/22/25	P 0240	05/22/25 Payroll(Ded)				104.91		
05/29/25	P 0249	05/29/25 Payroll(Ded)				104.91		
06/05/25	P 0263	06/05/25 Payroll(Ded)				104.71		
06/12/25	P 0280	06/12/25 Payroll(Ded)				103.44		
06/18/25	P 0287	06/18/25 Payroll(Ded)				106.20		
							3,575.62	

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ACCOUNT-----				VENDOR-----		BALANCE	
DATE	JRNL	DESC---		DEBITS	CREDITS	DEBIT	CREDIT
1 - Gen Fund CONT'D							
06/26/25	P 0302	06/26/25 Payroll(Ded)			104.91		
07/03/25	P 0318	07/03/25 Payroll(Ded)			106.71		
07/10/25	P 0329	07/10/25 Payroll(Ded)			104.90		
07/17/25	P 0341	07/17/25 Payroll(Ded)			104.64		
07/24/25	P 0350	07/24/25 Payroll(Ded)			107.52		
07/31/25	P 0364	07/31/25 Payroll(Ded)			104.98		
08/07/25	P 0373	08/07/25 Payroll(Ded)			104.91		
08/14/25	P 0386	08/14/25 Payroll(Ded)			109.63		
08/21/25	P 0403	08/21/25 Payroll(Ded)			110.12		
08/28/25	P 0420	08/28/25 Payroll(Ded)			138.31		
09/04/25	P 0426	09/04/25 Payroll(Ded)			110.12		
09/11/25	P 0440	09/11/25 Payroll(Ded)			111.21		
09/18/25	P 0449	09/18/25 Payroll(Ded)			109.05		
09/25/25	P 0458	09/25/25 Payroll(Ded)			110.12		
09/05/25	G 0525	MAINE PERS AUG 2025		436.75			
09/05/25	G 0525	MAINE PERS JULY 2025		554.95			
10/02/25	P 0475	10/02/25 Payroll(Ded)			109.09		
10/09/25	P 0486	10/09/25 Payroll(Ded)			110.31		
10/16/25	P 0496	10/16/25 Payroll(Ded)			110.12		
10/23/25	P 0509	10/23/25 Payroll(Ded)			110.12		
10/30/25	P 0521	10/30/25 Payroll(Ded)			110.03		
10/30/25	G 0526	MAINE PERS SEPT 2025		440.47			
11/06/25	P 0534	11/06/25 Payroll(Ded)			96.72		
11/13/25	P 0547	11/13/25 Payroll(Ded)			109.95		
11/20/25	P 0556	11/20/25 Payroll(Ded)			113.65		
11/26/25	P 0577	11/26/25 Payroll(Ded)			108.93		
12/04/25	P 0583	12/04/25 Payroll(Ded)			109.69		
12/11/25	P 0593	12/11/25 Payroll(Ded)			110.22		
12/18/25	P 0603	12/18/25 Payroll(Ded)			110.67		
12/23/25	P 0615	12/23/25 Payroll(Ded)			109.24		
12/30/25	P 0622	12/30/25 Payroll(Ded)			106.78		
Account.....							
330-23 MainePERS EP						1,653.55	7,262.62
09/05/25	G 0525	MAINE PERS AUG 2025		619.02			
09/05/25	G 0525	MAINE PERS JULY 2025		786.55			
10/30/25	G 0526	MAINE PERS SEPT 2025		624.28			
Account.....						3,683.40	
330-24 ME PAID FLMA						0.00	

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ACCOUNT-----			VENDOR-----		DEBITS	CREDITS	BALANCE	BALANCE
DATE	JRNL	DESC---					DEBIT	CREDIT
1 - Gen Fund CONT'D								
10/30/25	G 0563	PFLM 3RD QTR PYMNT			2,883.00			
10/30/25	G 0626	CORRECT JL 0563 FMLA 3RD				2,883.00		
		Account.....					0.00	300.00
335-01 Pipe Loan								
335-02 Loan Fire Bu								
335-03 TAN 2024								
335-05 TAN 2025								
07/21/25	G 0375	CORRECT JL 0370 25 TAN				400,000.00		
09/16/25	G 0507	PAY BACK TAN WW/BORD			400,000.00		0.00	403,732.09
		Account.....						21,274.00
340-00 Deferred Rev								
341-00 Deferred LRA								
500-00 Exp Control								
01/06/25	A 0004	Expense CTL			1,125.00			
01/08/25	P 0005	Expense CTL			22,689.95			
01/08/25	P 0008	Expense CTL			3,774.50			
01/10/25	A 0011	Expense CTL			460,615.05			
01/15/25	P 0015	Expense CTL			25,616.24			
01/03/25	W 0018	Expense CTL				25.76		
01/22/25	P 0021	Expense CTL			24,713.64			
01/22/25	A 0022	Expense CTL			41,184.89			
01/29/25	A 0025	Expense CTL			21,728.11			
01/29/25	P 0032	Expense CTL			26,440.22			
01/29/25	A 0057	Expense CTL				2,961.11		
01/23/25	G 0128	Expense CTL			1,095.89			
01/01/25	G 0173	Initial Budget				3,935,418.00		
01/31/25	G 0294	Expense CTL				552.00		
02/05/25	A 0036	Expense CTL			68,873.59			
02/05/25	P 0037	Expense CTL			32,513.29			
02/12/25	A 0045	Expense CTL			113,680.20			
02/12/25	P 0046	Expense CTL			23,175.67			
02/19/25	A 0052	Expense CTL			375,750.12			
02/19/25	P 0053	Expense CTL			23,028.39			
02/20/25	A 0059	Expense CTL				2,210.79		
02/26/25	A 0056	Expense CTL			43,937.77			
03/04/25	A 0093	Expense CTL				17.59		
03/04/25	A 0094	Expense CTL				232.76		

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ACCOUNT-----				VENDOR-----	DEBITS	CREDITS	BALANCE	
DATE	JRNL	DESC---	DEBIT				CREDIT	
1 - Gen Fund CONT'D								
02/26/25	P 0062	Expense CTL	29,443.96					
02/03/25	G 0295	Expense CTL	1,763.58					
03/05/25	A 0088	Expense CTL	66,851.24					
03/05/25	P 0091	Expense CTL	29,200.63					
03/04/25	A 0095	Expense CTL			203.52			
03/12/25	A 0121	Expense CTL	74,119.16					
03/12/25	P 0124	Expense CTL	25,187.73					
03/19/25	A 0137	Expense CTL	376,067.37					
03/26/25	P 0147	Expense CTL	37,085.79					
03/19/25	P 0138	Expense CTL	26,465.74					
03/26/25	A 0146	Expense CTL	65,902.47					
04/02/25	A 0155	Expense CTL	24,617.39					
03/10/25	G 0296	Expense CTL	2,092.72					
04/02/25	P 0157	Expense CTL	26,927.96					
04/09/25	A 0164	Expense CTL	55,859.98					
04/14/25	A 0176	Expense CTL			240.73			
04/14/25	A 0177	Expense CTL			50.00			
04/14/25	G 0178	Expense CTL			344,384.00			
04/09/25	P 0167	Expense CTL	28,147.56					
04/09/25	P 0169	Expense CTL	6,256.84					
04/16/25	A 0175	Expense CTL	385,231.72					
04/16/25	P 0180	Expense CTL	26,040.95					
04/14/25	G 0185	Expense CTL			344,384.00			
04/23/25	A 0190	Expense CTL	7,368.32					
04/24/25	P 0192	Expense CTL	33,495.09					
04/29/25	W 0204	Expense CTL	1,877.89					
04/30/25	G 0205	Expense CTL	441.93					
04/14/25	G 0214	Expense CTL	344,384.00					
05/01/25	A 0200	Expense CTL	43,470.48					
05/01/25	P 0201	Expense CTL	26,608.12					
05/08/25	A 0210	Expense CTL	24,684.26					
05/08/25	P 0216	Expense CTL	29,092.84					
05/06/25	G 0218	Expense CTL			3,000.00			
05/08/25	P 0219	Expense CTL	714.26					
05/12/25	A 0232	Expense CTL			235.58			
05/15/25	P 0231	Expense CTL	23,767.78					
05/15/25	A 0229	Expense CTL	387,315.81					
05/13/25	W 0234	Expense CTL			486.60			

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ACCOUNT-----				VENDOR-----		DEBITS		CREDITS		BALANCE		BALANCE	
DATE	JRNL	DESC---								DEBIT	CREDIT	DEBIT	CREDIT
1 - Gen Fund CONT'D													
05/16/25	W 0239	Expense CTL						2,000.00					
05/22/25	A 0238	Expense CTL				31,543.64							
05/22/25	P 0240	Expense CTL				26,643.96							
05/27/25	A 0251	Expense CTL						976.53					
05/29/25	A 0246	Expense CTL				13,766.26							
05/29/25	P 0249	Expense CTL				26,787.98							
05/29/25	A 0250	Expense CTL				879.59							
05/29/25	A 0258	Expense CTL						895.37					
05/29/25	A 0259	Expense CTL						135.00					
06/02/25	A 0261	Expense CTL						45.00					
06/02/25	A 0262	Expense CTL						6,506.34					
05/01/25	G 0278	Expense CTL						1,723.48					
05/13/25	G 0418	Expense CTL						2,000.00					
06/05/25	P 0263	Expense CTL				27,748.28							
06/05/25	A 0264	Expense CTL				10,064.97							
06/09/25	W 0281	Expense CTL						326.66					
06/12/25	A 0268	Expense CTL				380,548.32							
06/12/25	P 0280	Expense CTL				23,628.12							
06/18/25	P 0287	Expense CTL				24,060.55							
06/18/25	A 0288	Expense CTL				46,703.68							
06/26/25	A 0301	Expense CTL				43,714.21							
06/26/25	P 0302	Expense CTL				36,455.88							
06/25/25	A 0306	Expense CTL						2,213.76					
06/30/25	W 0320	Expense CTL						3,401.00					
06/25/25	G 0326	Expense CTL				12,310.53							
07/03/25	A 0317	Expense CTL				3,030.25							
07/03/25	P 0318	Expense CTL				22,654.52							
07/10/25	A 0328	Expense CTL				414,127.52							
07/10/25	P 0329	Expense CTL				20,599.78							
07/10/25	P 0333	Expense CTL				607.24							
07/10/25	P 0336	Expense CTL				5,551.82							
07/10/25	P 0337	Expense CTL				1,482.76							
07/17/25	P 0341	Expense CTL				23,176.30							
07/21/25	W 0351	Expense CTL						19.00					
07/17/25	A 0331	Expense CTL				36,847.00							
07/24/25	A 0349	Expense CTL				3,215.88							
07/24/25	P 0350	Expense CTL				25,286.93							
07/31/25	G 0355	Expense CTL				12,310.53							

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1 - Gen Fund CONT'D									
07/24/25	A 0354	Expense CTL				933.00			
07/31/25	A 0352	Expense CTL				462,425.15			
07/31/25	A 0361	Expense CTL				278,449.35			
07/31/25	A 0362	Expense CTL				278,429.35			
07/31/25	P 0364	Expense CTL				27,147.52			
07/30/25	A 0365	Expense CTL					278,329.35		
07/30/25	A 0366	Expense CTL					278,449.35		
08/01/25	A 0369	Expense CTL					50.00		
07/21/25	G 0391	Expense CTL				5,680.31			
08/07/25	A 0371	Expense CTL				7,558.83			
08/07/25	P 0373	Expense CTL				27,050.47			
08/11/25	W 0382	Expense CTL					191.90		
08/14/25	P 0386	Expense CTL				22,987.27			
08/14/25	A 0379	Expense CTL				405,001.23			
08/14/25	A 0380	Expense CTL				11,316.03			
08/21/25	P 0403	Expense CTL				23,770.19			
08/21/25	A 0407	Expense CTL				154,995.39			
08/21/25	G 0411	Expense CTL					2,013.19		
08/26/25	G 0417	Expense CTL				12,310.53			
08/28/25	A 0414	Expense CTL				6,811.39			
08/28/25	A 0415	Expense CTL				25,000.00			
08/28/25	P 0420	Expense CTL				31,340.04			
09/04/25	A 0423	Expense CTL				21,701.23			
09/04/25	P 0426	Expense CTL				27,120.40			
09/03/25	A 0429	Expense CTL					287.40		
09/04/25	G 0431	Expense CTL				6,023.00			
09/08/25	A 0435	Expense CTL					2,500.00		
09/08/25	G 0437	Expense CTL					3,334.00		
09/11/25	A 0433	Expense CTL							
09/09/25	G 0439	Expense CTL				390,702.09			
09/11/25	P 0440	Expense CTL					4,722,330.72		
09/18/25	A 0446	Expense CTL				23,213.47			
09/18/25	A 0447	Expense CTL				33,542.27			
09/18/25	P 0449	Expense CTL				4,003.16			
09/17/25	W 0452	Expense CTL				22,967.33			
09/22/25	A 0456	Expense CTL				322.31			
09/25/25	A 0454	Expense CTL					4,003.16		
09/25/25	P 0458	Expense CTL				58,128.47			
						34,545.95			

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1 - Gen Fund CONT'D									
09/23/25	G 0459	Expense CTL				12,310.53			
09/23/25	W 0462	Expense CTL					3.00		
09/25/25	W 0471	Expense CTL					10.00		
09/30/25	W 0476	Expense CTL				1,499.10			
10/06/25	A 0481	Expense CTL					7,108.20		
09/05/25	G 0525	Expense CTL				991.74			
10/02/25	A 0473	Expense CTL				17,664.09			
10/02/25	P 0475	Expense CTL				24,267.04			
01/29/25	G 0484	Expense CTL					3,493.74		
10/06/25	W 0485	Expense CTL				397,017.77	26.00		
10/09/25	A 0480	Expense CTL							
10/09/25	P 0486	Expense CTL				28,796.33			
10/07/25	W 0487	Expense CTL				2,536.85			
10/10/25	A 0494	Expense CTL					1.40		
10/14/25	W 0497	Expense CTL					5.00		
10/16/25	A 0495	Expense CTL				91,647.00			
10/16/25	P 0496	Expense CTL				24,091.88			
10/20/25	W 0508	Expense CTL					2,525.00		
10/23/25	A 0504	Expense CTL				295,489.39			
10/23/25	P 0509	Expense CTL				26,212.24			
10/24/25	G 0518	Expense CTL				12,310.53			
10/30/25	A 0519	Expense CTL				43,261.16			
10/30/25	P 0521	Expense CTL				25,918.99			
10/30/25	G 0526	Expense CTL				440.54			
10/30/25	G 0626	Expense CTL				2,883.00			
11/04/25	A 0533	Expense CTL				69.00			
11/06/25	P 0534	Expense CTL				26,272.77			
11/06/25	A 0531	Expense CTL				451,802.53			
11/05/25	A 0537	Expense CTL					7,837.10		
11/05/25	A 0538	Expense CTL					57,095.28		
11/13/25	A 0544	Expense CTL				89,428.62			
11/10/25	W 0545	Expense CTL					2,575.00		
11/13/25	P 0547	Expense CTL				24,587.37			
11/12/25	W 0548	Expense CTL				2,572.90			
11/13/25	A 0550	Expense CTL							
11/14/25	A 0552	Expense CTL					1,041.66		
11/20/25	A 0554	Expense CTL				135,402.43	13,450.00		
11/20/25	P 0556	Expense CTL				24,637.22			

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1 - Gen Fund CONT'D									
11/20/25	W 0565	Expense CTL				12,310.53	435.20		
11/24/25	G 0575	Expense CTL							
11/26/25	A 0574	Expense CTL				38,009.18			
11/26/25	P 0577	Expense CTL				27,159.67			
12/04/25	P 0583	Expense CTL				25,867.53			
12/04/25	A 0581	Expense CTL				15,119.44			
12/11/25	P 0593	Expense CTL				26,560.80			
12/12/25	A 0600	Expense CTL				18,070.71			
12/18/25	P 0603	Expense CTL				25,168.59			
12/11/25	A 0589	Expense CTL				487,015.87			
12/19/25	A 0611	Expense CTL					45.00		
12/19/25	A 0614	Expense CTL					38.00		
12/22/25	G 0616	Expense CTL				12,310.53			
12/23/25	P 0615	Expense CTL				31,997.47			
12/23/25	A 0617	Expense CTL				9,512.30			
12/28/25	A 0621	Expense CTL					190.00		
12/30/25	A 0620	Expense CTL				39,382.24			
12/30/25	P 0622	Expense CTL				24,956.88			
12/04/25	G 0624	Expense CTL					1,432.26		
12/31/25	G 0625	Expense CTL				6,623.58			
12/31/25	G 0627	Expense CTL				3,141.00			
12/31/25	A 0628	Expense CTL				18,837.24			
Account.....								0.00	261,642.59
510-00 Rev Control									
01/02/25	W 0001	Revenue CTL					8,375.65		
01/02/25	G 0006	Revenue CTL					3,342.52		
01/06/25	W 0003	Revenue CTL					1,495.81		
01/07/25	W 0007	Revenue CTL					2,938.37		
01/08/25	W 0009	Revenue CTL					4,182.11		
01/03/25	W 0018	Revenue CTL					5,966.34		
01/10/25	W 0012	Revenue CTL					5,126.06		
01/13/25	W 0013	Revenue CTL					2,330.00		
01/13/25	W 0014	Revenue CTL					4,875.34		
01/14/25	W 0016	Revenue CTL					950.67		
01/15/25	W 0017	Revenue CTL					9,090.86		
01/16/25	W 0019	Revenue CTL					5,476.14		
01/17/25	W 0020	Revenue CTL					5,101.62		
01/22/25	A 0022	Revenue CTL				55.23			

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1 - Gen Fund CONT'D							
01/21/25	W 0023	Revenue CTL					41,190.28
01/22/25	W 0024	Revenue CTL					1,537.35
01/23/25	W 0027	Revenue CTL					1,287.84
01/29/25	A 0025	Revenue CTL					
01/07/25	C 0068	Revenue CTL			100.26		170.36
01/08/25	C 0069	Revenue CTL					103.24
01/02/25	C 0072	Revenue CTL					85.97
01/03/25	C 0073	Revenue CTL					1,405.51
01/06/25	C 0074	Revenue CTL					40.90
01/09/25	C 0075	Revenue CTL					109.18
01/14/25	C 0076	Revenue CTL					227.18
01/16/25	C 0077	Revenue CTL					379.44
01/07/25	C 0078	Revenue CTL					1,373.19
01/22/25	C 0079	Revenue CTL					438.75
01/26/25	C 0080	Revenue CTL					2,053.72
01/24/25	C 0081	Revenue CTL					723.08
01/28/25	C 0082	Revenue CTL					755.46
01/24/25	W 0028	Revenue CTL					4,073.73
01/27/25	W 0029	Revenue CTL					3,165.12
01/28/25	W 0031	Revenue CTL					6,108.22
01/29/25	W 0033	Revenue CTL					1,122.53
01/31/25	W 0035	Revenue CTL					2,156.72
01/29/25	G 0084	Revenue CTL					6.00
01/31/25	G 0133	Revenue CTL					443.45
01/31/25	G 0134	Revenue CTL					0.08
01/31/25	G 0136	Revenue CTL					4,395.97
01/14/25	G 0159	Revenue CTL					395.85
01/01/25	G 0173	Initial Budget			1,126,210.00		
01/31/25	G 0294	Revenue CTL			395.85		
01/31/25	G 0342	Revenue CTL					
01/01/25	G 0388	Revenue CTL					0.09
01/01/25	G 0392	Revenue CTL			0.04		7.23
02/19/25	A 0052	Revenue CTL			10.50		
02/03/25	C 0083	Revenue CTL					146.08
02/07/25	W 0044	Revenue CTL					3,226.48
02/10/25	W 0047	Revenue CTL					4,115.06
02/11/25	W 0048	Revenue CTL					1,791.41
02/03/25	W 0038	Revenue CTL					1,691.33

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1 - Gen Fund CONT'D											
02/04/25	W 0039	Revenue CTL						1,642.86			
02/05/25	W 0040	Revenue CTL						2,072.87			
02/12/25	W 0049	Revenue CTL						1,789.04			
02/14/25	W 0051	Revenue CTL						31,112.36			
02/18/25	W 0054	Revenue CTL						4,140.28			
02/19/25	W 0055	Revenue CTL						4,740.75			
02/28/25	G 0090	Revenue CTL				107.00					
02/03/25	C 0100	Revenue CTL						324.08			
02/28/25	C 0101	Revenue CTL						654.83			
02/28/25	C 0102	Revenue CTL						980.00			
02/28/25	C 0103	Revenue CTL						526.35			
02/28/25	C 0104	Revenue CTL						206.68			
02/28/25	C 0105	Revenue CTL						113.48			
02/28/25	C 0107	Revenue CTL						1,219.42			
02/28/25	C 0108	Revenue CTL						1,095.98			
02/28/25	C 0110	Revenue CTL						353.56			
02/28/25	C 0111	Revenue CTL						1,243.99			
02/28/25	C 0112	Revenue CTL						2,564.37			
02/28/25	C 0113	Revenue CTL						172.00			
02/28/25	C 0115	Revenue CTL						903.28			
02/28/25	C 0116	Revenue CTL						857.96			
02/28/25	C 0117	Revenue CTL						58.98			
02/20/25	W 0060	Revenue CTL						1,108.58			
02/21/25	W 0061	Revenue CTL						1,939.80			
02/24/25	W 0063	Revenue CTL						3,936.39			
02/25/25	W 0064	Revenue CTL						2,766.85			
02/26/25	W 0065	Revenue CTL						7,177.49			
02/27/25	W 0066	Revenue CTL						75,717.34			
02/28/25	W 0087	Revenue CTL						5,160.73			
02/05/25	A 0041	Revenue CTL				1,960.00					
02/05/25	A 0042	Revenue CTL				130.00					
02/24/25	G 0223	Revenue CTL						206.68			
02/03/25	G 0295	Revenue CTL						3,639.52			
03/03/25	W 0092	Revenue CTL						4,905.06			
03/04/25	W 0096	Revenue CTL						4,826.03			
03/05/25	W 0097	Revenue CTL						2,551.19			
03/06/25	W 0118	Revenue CTL						1,473.35			
03/07/25	W 0120	Revenue CTL						14,352.72			

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1 - Gen Fund CONT'D									
03/10/25	W 0125	Revenue CTL					4,734.79		
03/11/25	W 0126	Revenue CTL					316.40		
03/12/25	W 0129	Revenue CTL					2,169.37		
01/31/25	G 0130	Revenue CTL					4,395.97		
03/13/25	C 0132	Revenue CTL					911.79		
03/13/25	W 0135	Revenue CTL					11,246.91		
03/17/25	W 0139	Revenue CTL					3,431.78		
03/18/25	W 0140	Revenue CTL					4,543.30		
03/19/25	W 0141	Revenue CTL					2,655.96		
03/20/25	W 0142	Revenue CTL					5,745.36		
03/21/25	W 0145	Revenue CTL					6,313.73		
03/26/25	A 0146	Revenue CTL				1,229.20			
03/25/25	W 0148	Revenue CTL					20,187.87		
03/26/25	W 0149	Revenue CTL					3,902.76		
03/24/25	G 0156	Revenue CTL					2,057.06		
03/28/25	W 0154	Revenue CTL					11,000.95		
03/04/25	G 0186	Revenue CTL					7,539.40		
03/31/25	G 0187	Revenue CTL					0.08		
03/31/25	G 0224	Revenue CTL					1,679.51		
03/10/25	G 0296	Revenue CTL					337.78		
03/27/25	W 0153	Revenue CTL					2,052.21		
04/01/25	W 0158	Revenue CTL					11,900.73		
04/02/25	W 0160	Revenue CTL					3,298.32		
04/03/25	W 0162	Revenue CTL					2,726.18		
04/04/25	W 0163	Revenue CTL					3,348.27		
04/07/25	W 0166	Revenue CTL					5,891.14		
04/08/25	W 0168	Revenue CTL					1,046.08		
04/09/25	W 0170	Revenue CTL					2,327.61		
04/10/25	W 0171	Revenue CTL					3,676.49		
04/11/25	W 0172	Revenue CTL					5,909.12		
04/14/25	G 0178	Revenue CTL				211,558.00			
04/14/25	G 0178	INITIAL BUDGET				132,826.00			
04/16/25	A 0175	Revenue CTL				424.47			
04/14/25	W 0179	Revenue CTL					7,601.89		
04/15/25	W 0181	Revenue CTL					4,282.14		
04/16/25	W 0182	Revenue CTL					3,868.26		
04/17/25	W 0184	Revenue CTL					1,825.97		
04/14/25	G 0185	Revenue CTL				211,558.00			

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1 - Gen Fund CONT'D									
04/18/25	G 0185	INITIAL BUDGET				132,826.00			
04/07/25	G 0188	Revenue CTL					3,873.72		
04/18/25	W 0189	Revenue CTL					5,574.85		
04/18/15	G 0191	Revenue CTL					3,743.30		
04/22/25	W 0193	Revenue CTL					37,564.86		
04/24/25	W 0197	Revenue CTL					7,122.22		
04/23/25	W 0198	Revenue CTL					6,607.03		
04/25/25	W 0199	Revenue CTL					5,530.34		
04/29/25	G 0203	Revenue CTL					1,396.50		
04/28/25	W 0202	Revenue CTL					5,804.38		
04/29/25	W 0204	Revenue CTL					1,982.64		
04/30/25	W 0206	Revenue CTL					3,760.97		
04/30/25	G 0215	Revenue CTL					2,453.14		
04/14/25	G 0214	REV 04 0178 GF/REV CONTRO					132,826.00		
04/14/25	G 0214	Revenue CTL					211,558.00		
04/01/25	G 0225	Revenue CTL					15,922.91		
04/01/25	G 0244	Revenue CTL					488.20		
04/23/25	G 0297	Revenue CTL				6,607.03			
04/24/25	G 0298	Revenue CTL				7,122.22			
04/30/25	G 0299	Revenue CTL				7,616.43			
04/30/25	G 0343	Revenue CTL					0.08		
04/30/25	G 0389	Revenue CTL							
05/01/25	W 0207	Revenue CTL					4,112.43		
05/02/25	W 0212	Revenue CTL					9,276.71		
05/05/25	W 0217	Revenue CTL					5,595.55		
05/06/25	W 0220	Revenue CTL					2,935.79		
05/07/25	W 0226	Revenue CTL					3,245.81		
05/08/25	W 0227	Revenue CTL					3,477.70		
05/09/25	W 0230	Revenue CTL					2,850.51		
05/12/25	W 0233	Revenue CTL					2,307.22		
05/13/25	W 0234	Revenue CTL					4,944.61		
05/14/25	W 0236	Revenue CTL					60,031.85		
05/15/25	W 0237	Revenue CTL					1,578.08		
05/16/25	W 0239	Revenue CTL					5,768.40		
05/19/25	W 0241	Revenue CTL					4,195.57		
05/20/25	W 0242	Revenue CTL					4,047.81		
05/22/25	A 0238	Revenue CTL				234.48			
05/21/25	W 0243	Revenue CTL					4,013.48		

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1 - Gen Fund CONT'D									
05/22/25	W 0245	Revenue CTL					3,480.40		
05/23/25	W 0247	Revenue CTL					9,480.05		
05/27/25	W 0252	Revenue CTL					7,988.00		
05/01/25	G 0254	Revenue CTL					7,951.43		
05/28/25	W 0255	Revenue CTL					5,776.59		
05/29/25	A 0246	Revenue CTL				1,053.33			
05/29/25	W 0257	Revenue CTL					3,584.82		
05/30/25	W 0260	Revenue CTL					8,048.03		
05/01/25	G 0278	Revenue CTL					1,871.51		
05/30/25	G 0300	Revenue CTL					1,903.21		
06/02/25	W 0266	Revenue CTL					15,433.49		
06/03/25	W 0275	Revenue CTL					3,785.17		
06/04/25	W 0276	Revenue CTL					6,200.35		
06/05/25	W 0277	Revenue CTL					5,732.49		
06/06/25	W 0279	Revenue CTL					6,770.80		
06/09/25	W 0281	Revenue CTL					95,360.48		
06/02/25	G 0282	Revenue CTL				154.65	3,002.76		
06/12/25	A 0268	Revenue CTL							
06/11/25	W 0283	Revenue CTL					3,714.66		
06/12/25	W 0284	Revenue CTL					3,747.78		
06/13/25	W 0285	Revenue CTL					3,455.71		
06/16/25	G 0286	Revenue CTL				75,000.00			
06/18/25	A 0288	Revenue CTL				48.98			
06/17/25	W 0290	Revenue CTL					13,639.84		
06/16/25	W 0289	Revenue CTL					164,446.26		
06/18/25	W 0292	Revenue CTL					2,746.42		
06/20/25	G 0293	Revenue CTL				75,000.00			
06/26/25	A 0301	Revenue CTL				179.69			
06/23/25	W 0303	Revenue CTL					47,159.03		
06/24/25	W 0304	Revenue CTL					2,403.24		
06/25/25	W 0305	Revenue CTL					6,765.45		
06/26/25	W 0307	Revenue CTL					5,557.93		
06/30/25	W 0320	Revenue CTL					15,605.09		
06/06/25	G 0316	Revenue CTL					6,193.91		
06/30/25	G 0346	Revenue CTL					0.08		
06/30/25	G 0338	Revenue CTL					1,350.34		
06/30/25	G 0390	Revenue CTL					0.51		
07/03/25	A 0317	Revenue CTL				100.00			

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1 - Gen Fund CONT'D									
07/01/25	W 0322	Revenue CTL					7,479.29		
07/02/25	W 0324	Revenue CTL					8,750.31		
07/03/25	W 0327	Revenue CTL					6,699.45		
07/10/25	A 0328	Revenue CTL				200.00			
07/07/25	W 0330	Revenue CTL					2,751.17		
07/08/25	W 0332	Revenue CTL					2,057.38		
07/09/25	W 0334	Revenue CTL					7,717.40		
07/10/25	W 0335	Revenue CTL					2,988.76		
07/14/25	W 0340	Revenue CTL					2,877.29		
07/15/25	W 0344	Revenue CTL					3,927.45		
07/16/25	W 0347	Revenue CTL					6,340.07		
07/17/25	W 0348	Revenue CTL					3,130.25		
07/21/25	W 0351	Revenue CTL				178.48	106,467.35		
07/17/25	A 0331	Revenue CTL					3,159.75		
07/22/25	W 0353	Revenue CTL					5,783.08		
07/23/25	W 0358	Revenue CTL					6,754.49		
07/24/25	W 0359	Revenue CTL					6,938.93		
07/28/25	W 0360	Revenue CTL				363.91			
07/31/25	A 0352	Revenue CTL					6,507.40		
07/29/25	W 0363	Revenue CTL					3,041.32		
07/30/25	W 0367	Revenue CTL					2,870.94		
07/31/25	W 0368	Revenue CTL					400,000.00		
07/21/25	G 0370	Revenue CTL				400,000.00			
07/21/25	G 0375	Revenue CTL					8,803.35		
07/02/25	G 0376	Revenue CTL					1,112.43		
07/31/25	G 0381	Revenue CTL					46.59		
07/21/25	G 0391	Revenue CTL							
08/07/25	A 0371	Revenue CTL				38.00			
08/01/25	W 0372	Revenue CTL					32,632.58		
08/05/25	W 0374	Revenue CTL					4,506.75		
08/06/25	W 0377	Revenue CTL					2,222.66		
08/07/25	W 0378	Revenue CTL					3,085.17		
08/11/25	W 0382	Revenue CTL					65,049.16		
08/12/25	W 0383	Revenue CTL					2,935.36		
08/13/25	W 0387	Revenue CTL					6,026.73		
08/14/25	W 0401	Revenue CTL					3,603.09		
08/18/25	W 0402	Revenue CTL					9,430.29		
08/14/25	A 0380	Revenue CTL				320.13			

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ACCOUNT-----				VENDOR-----		BALANCE		BALANCE	
DATE	JRNL	DESC---				DEBITS	CREDITS	DEBIT	CREDIT
1 - Gen Fund CONT'D									
08/13/25	C 0384	Revenue CTL					830.49		
08/13/25	C 0385	Revenue CTL					1,139.84		
08/19/25	W 0404	Revenue CTL					6,390.83		
08/20/25	W 0408	Revenue CTL					1,331.30		
08/21/25	G 0409	Revenue CTL					30,780.26		
08/21/25	G 0410	Revenue CTL					6,712,219.97		
08/21/25	W 0412	Revenue CTL					2,503.51		
08/25/25	W 0416	Revenue CTL					150,609.27		
08/26/25	W 0419	Revenue CTL					5,988.31		
08/27/25	W 0421	Revenue CTL					2,072.06		
08/28/25	W 0422	Revenue CTL					5,813.11		
08/01/25	G 0451	Revenue CTL				1,906.72			
08/20/25	G 0455	Revenue CTL				830.49			
08/13/25	G 0468	Revenue CTL				1,139.84			
08/13/25	G 0469	Revenue CTL					1,024.56		
08/30/25	G 0470	Revenue CTL							
09/04/25	A 0423	Revenue CTL				824.42			
09/04/25	A 0424	Revenue CTL				58.50			
09/02/25	W 0427	Revenue CTL					19,202.29		
09/03/25	W 0430	Revenue CTL					3,294.87		
09/04/25	W 0432	Revenue CTL					5,249.93		
09/08/25	W 0438	Revenue CTL					10,304.15		
09/11/25	A 0433	Revenue CTL				267.59			
09/09/25	G 0439	Revenue CTL				7,327,861.72			
09/09/25	W 0442	Revenue CTL					1,261.33		
09/10/25	W 0444	Revenue CTL					14,356.98		
09/11/25	W 0445	Revenue CTL				2,180.27			
09/15/25	W 0448	Revenue CTL					11,927.88		
09/16/25	W 0450	Revenue CTL					13,929.87		
09/09/25	G 0441	Revenue CTL					44,306.15		
09/17/25	W 0452	Revenue CTL					5,137.34		
09/18/25	W 0453	Revenue CTL					3,250.02		
09/22/25	W 0457	Revenue CTL					45,493.98		
09/25/25	A 0454	Revenue CTL				4,020.00			
09/02/25	G 0461	Revenue CTL					7,304.59		
09/23/25	W 0462	Revenue CTL					3,463.11		
09/24/25	W 0463	Revenue CTL					6,310.27		
09/25/25	G 0464	Revenue CTL					10,689.84		

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ACCOUNT-----				VENDOR-----		BALANCE		BALANCE	
DATE	JRNL	DESC---				DEBITS	CREDITS	DEBIT	CREDIT
1 - Gen Fund CONT'D									
09/25/25	W 0471	Revenue CTL					3,317.42		
09/29/25	W 0474	Revenue CTL					7,389.63		
09/30/25	W 0476	Revenue CTL					4,605.48		
09/02/25	G 0482	Revenue CTL			1.00				
09/23/25	G 0499	Revenue CTL					1,400.71		
09/30/25	G 0500	Revenue CTL					772.82		
10/30/25	G 0527	Revenue CTL					0.08		
09/25/25	G 0564	Revenue CTL			10,689.84				
10/02/25	A 0473	Revenue CTL			554.00				
10/01/25	W 0477	Revenue CTL					7,294.82		
10/02/25	W 0478	Revenue CTL					2,394.09		
10/06/25	W 0485	Revenue CTL					5,362.39		
10/09/25	A 0480	Revenue CTL			99.22				
10/07/25	W 0487	Revenue CTL					1,595.52		
10/08/25	W 0489	Revenue CTL					9,557.35		
10/09/25	W 0492	Revenue CTL					2,539.51		
10/10/25	W 0493	Revenue CTL					797.26		
10/14/25	W 0497	Revenue CTL					9,741.02		
10/01/25	G 0498	Revenue CTL					4,120.43		
10/15/25	W 0501	Revenue CTL					5,137.13		
10/16/25	W 0503	Revenue CTL					4,343.11		
10/17/25	W 0505	Revenue CTL					2,761.09		
10/20/25	W 0508	Revenue CTL					32,124.88		
10/21/25	W 0510	Revenue CTL					1,750.53		
10/22/25	W 0511	Revenue CTL					2,384.42		
10/16/25	G 0502	Revenue CTL					2,724.09		
10/23/25	W 0514	Revenue CTL					2,324.20		
10/24/25	W 0515	Revenue CTL					2,892.12		
10/10/25	G 0516	Revenue CTL					3,202.70		
10/20/25	G 0517	Revenue CTL			489.76				
10/27/25	W 0520	Revenue CTL					56,571.32		
10/30/25	A 0519	Revenue CTL					20.04		
10/28/25	W 0523	Revenue CTL					9,398.30		
10/29/25	W 0524	Revenue CTL					3,737.10		
10/30/25	W 0528	Revenue CTL					1,800.59		
10/31/25	W 0529	Revenue CTL					3,028.92		
10/28/25	G 0530	Revenue CTL					629.80		
10/30/25	G 0562	Revenue CTL					1,146.36		

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ACCOUNT-----				VENDOR-----		BALANCE		BALANCE	
DATE	JRNL	DESC---				DEBITS	CREDITS	DEBIT	CREDIT
1 - Gen Fund CONT'D									
10/27/25	G 0563	Revenue CTL					357.96		
11/06/25	A 0531	Revenue CTL				35.05			
11/03/25	W 0532	Revenue CTL					5,933.52		
11/05/25	W 0540	Revenue CTL					5,619.26		
11/06/25	W 0541	Revenue CTL					10,535.44		
11/07/25	A 0542	Revenue CTL					3,943.05		
11/07/25	W 0543	Revenue CTL					1,619.28		
11/10/25	G 0546	Revenue CTL					1,146.36		
11/10/25	W 0545	Revenue CTL					4,174.69		
11/12/25	W 0548	Revenue CTL					2,548.51		
11/13/25	W 0551	Revenue CTL					4,268.84		
11/14/25	W 0553	Revenue CTL					2,816.69		
11/20/25	A 0554	Revenue CTL				1,354.50			
11/17/25	W 0555	Revenue CTL					3,930.14		
11/18/25	W 0557	Revenue CTL					6,113.83		
11/19/25	W 0558	Revenue CTL					1,064.07		
11/04/25	G 0559	Revenue CTL					3,657.92		
11/10/25	G 0561	Revenue CTL				1,146.36			
11/20/25	W 0565	Revenue CTL					1,270.21		
11/21/25	W 0573	Revenue CTL					1,298.32		
11/24/25	W 0576	Revenue CTL					42,522.21		
11/25/25	W 0578	Revenue CTL					951.61		
11/26/25	W 0580	Revenue CTL					2,209.80		
11/19/25	G 0585	Revenue CTL					2,079.19		
11/05/25	G 0591	Revenue CTL				12.00			
11/30/25	G 0592	Revenue CTL				2.00			
11/30/25	G 0596	Revenue CTL					3,807.64		
12/01/25	W 0582	Revenue CTL					64,616.19		
12/04/25	A 0581	Revenue CTL				3,964.65			
12/02/25	W 0584	Revenue CTL					564.21		
12/03/25	W 0586	Revenue CTL					3,326.03		
12/04/25	W 0587	Revenue CTL					2,192.05		
12/05/25	W 0588	Revenue CTL					769.64		
12/08/25	W 0590	Revenue CTL					7,077.97		
12/09/25	W 0594	Revenue CTL					1,567.28		
12/10/25	W 0595	Revenue CTL					1,306.59		
12/11/25	W 0599	Revenue CTL					651.99		
12/12/25	W 0601	Revenue CTL					135.36		

ACCOUNT-----						BALANCE	CREDIT
DATE	JRNL	DESC---	VENDOR-----	DEBITS	CREDITS	DEBIT	
1 - Gen Fund CONT'D							
12/15/25	W 0602	Revenue CTL			10,617.24		
12/01/25	G 0604	Revenue CTL			8,286.27		
12/16/25	W 0605	Revenue CTL			3,885.05		
12/12/25	W 0606	Revenue CTL			577.20		
12/17/25	W 0608	Revenue CTL			1,675.17		
12/18/25	W 0609	Revenue CTL			2,897.31		
12/19/25	W 0610	Revenue CTL			895.95		
12/19/25	A 0612	Revenue CTL			100.00		
12/22/25	W 0618	Revenue CTL			42,420.06		
12/23/25	W 0619	Revenue CTL			4,507.52		
12/30/25	W 0623	Revenue CTL			6,247.56		
12/04/25	G 0624	Revenue CTL			2,751.70		
Account.....							
520-00 UD.Fund Bal.							106,894.22
03/21/25	G 0143	Beg Bal Adjustments				125,982.82	
01/01/25	G 0173	Initial Budget		2,809,208.00			
09/09/25	G 0439	FUND BALANCE					
Account.....							2,605,531.00
521-00 FRANCHISE FE							4,142,814.14
10/16/25	A 0495	INV 100 NO PO	00470 - SACO RIVER	2,200.00			
Account.....							41,992.43
522-00 FRANCHISE CA							39,792.43
03/05/25	G 0484	RECODE PER BRADY CONNORS		2,713.76			
01/29/25	G 0484	RECODE PER BRADY CONNORS		779.98			
12/11/25	A 0589	11-06 STAPLES	01402 - VISA	109.99			
Account.....							2,289.07
526-00 Fema Designa							5,207.13
528-00 Re-evaluatio						130,000.00	
529-00 Hosac Tower						0.00	
530-00 York Cty EMA							
06/05/25	A 0264	GA 3001-2957-426	01802 - CENTRAL MAINE	1,500.00			
Account.....						1,500.00	
531-00 Ambulance Su							6,935.00
Fund.....						0.00	0.00
2 - CEMETERY							
101-00 HILLSIDE CEM						6,305.18	

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DATE	JRNL	DESC---		DEBITS	CREDITS	DEBIT	CREDIT
2 - CEMETERY CONT'D							
10/30/25	G 0563	INTETREST CD 290			0.10		
10/30/25	G 0563	INTETREST CD 290		0.10			
11/04/25	G 0559	INTEREST CS 290			0.51		
11/04/25	G 0559	INTEREST CS 290		0.51			
101-01 HILLSIDE CEM		Account.....				6,305.18	
03/21/25	G 0143	Beg Bal Adjustments				1,995.34	0.49
102-00 E DURRELL		Account.....				1,994.85	
200-01 DTF GENERAL						8,850.01	
03/13/25	G 0131	Due To\From		0.51		5.97	
03/21/25	G 0143	Beg Bal Adjustments				0.49	
07/21/25	W 0351	Due To\From		2,500.00			
08/20/25	W 0408	Due To\From		700.00			
08/21/25	G 0411	Due To\From			2,013.19		
08/25/25	W 0416	Due To\From		200.00			
08/01/25	G 0451	Due To\From		0.51			
09/03/25	W 0430	Due To\From		687.00			
09/18/25	A 0446	Due To\From			1,804.24		
10/30/25	G 0527	Due To\From		0.51			
10/27/25	G 0563	Due To\From		0.10			
11/04/25	G 0559	Due To\From		0.51			
12/04/25	G 0624	Due To\From		0.49			
510-00 Revenue Cont		Account.....				278.66	
03/13/25	G 0131	Revenue CTL			0.51		
07/21/25	W 0351	Revenue CTL			2,500.00		
08/20/25	W 0408	Revenue CTL			700.00		
08/21/25	G 0411	Revenue CTL		2,013.19			
08/25/25	W 0416	Revenue CTL			200.00		
08/01/25	G 0451	Revenue CTL			0.51		
09/03/25	W 0430	Revenue CTL			687.00		
09/18/25	A 0446	Revenue CTL		1,804.24			
10/30/25	G 0527	Revenue CTL			0.51		
10/27/25	G 0563	Revenue CTL			0.10		
11/04/25	G 0559	Revenue CTL			0.51		
12/04/25	G 0624	Revenue CTL			0.49		

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DATE							DEBIT	CREDIT
2 - CEMETERY CONT'D								
520-00 Fund Balance		Account.....					272.20	
		Fund.....					17,156.50	
3 - CAPITAL RES							0.00	
102-00 INVESTMENT R							419,013.20	
01/31/25	G 0393		IINVESTMENET RESCUE		1,142.41			
02/28/25	G 0394		FEB RESCUE INTEREST		1,034.51			
03/31/25	G 0395		MARCH RESCUE INVESTMENT		1,148.34			
04/30/25	G 0396		APRIL INVESTMENT INTEREST		1,577.31			
04/30/25	G 0400		MOVE FUNDS G0299		7,850.00			
04/30/25	G 0400		MOVE FUNDS G0183		377,000.00			
05/31/25	G 0397		MAY RESCUE INVESTMENT INT		2,203.10			
06/30/25	G 0338		INTEREST SWEEP 829		2,137.30			
06/30/25	G 0398		JUNE INVESTMENT INTEREST		0.41			
07/31/25	G 0381		JULY INTEREST EARNED 0829		2,150.66			
07/31/25	G 0399		JULY CHKNG INTEREST		0.43			
08/30/25	G 0470		INTEREST SWEEP RESCUE		2,135.47			
08/30/25	G 0470		INTEREST RESCUE		0.43			
09/30/25	G 0500		INTEREST SEPT 2025 829		1,845.03			
09/30/25	G 0512		INTEREST EARNED 9-25		204.68			
09/30/25	G 0512		INTEREST EARNED 9-25		0.42			
10/30/25	G 0562		RESCUE INTEREST 10-25		1,988.89			
10/30/25	G 0562		RESCUE INTEREST 10-25		0.42			
11/10/25	G 0546		RESCUE INTEREST 10-25		1,988.89			
11/10/25	G 0561		RESCUE INTEREST 10-25		-1,988.89			
11/30/25	G 0596		INTEREST RESCUE		1,835.03			
11/30/25	G 0597		NOVEMBER INTEREST		0.41			
150-00 RESCUE A/R		Account.....					823,268.45	
							222,840.07	
04/30/25	G 0299		adj rescue account		7,850.00			
04/30/25	G 0400		MOVE FUNDS G0299			7,850.00		
160-00 Bad Debt		Account.....					222,840.07	
200-01 DTF GENERAL								173,919.75
01/03/25	W 0018		Due To\From		3,065.86			
01/10/25	W 0012		Due To\From		225.00			
01/17/25	W 0020		Due To\From		5,975.00			
							676,367.45	

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DATE	JRNL	DESC---								DEBIT	CREDIT
3 - CAPITAL RES CONT'D											
01/22/25	A 0022	Due To\From						4,065.00			
01/21/25	W 0023	Due To\From				2,479.52					
01/29/25	A 0025	Due To\From						10,400.00			
01/03/25	G 0067	Due To\From				18,501.84					
03/21/25	G 0143	Beg Bal Adjustments								81,976.44	
02/05/25	A 0036	Due To\From						1,496.53			
02/26/25	A 0056	Due To\From						225.00			
02/14/25	W 0051	Due To\From				4,074.07					
02/27/25	W 0066	Due To\From				3,357.37					
02/06/25	G 0099	Due To\From				12,890.99					
03/07/25	G 0119	Due To\From				7,850.00					
02/03/25	G 0295	Due To\From				2,357.00					
03/05/25	A 0088	Due To\From						2,510.71			
03/12/25	A 0121	Due To\From						27,799.75			
03/07/25	W 0120	Due To\From				475.00					
04/02/25	A 0155	Due To\From						362.01			
03/28/25	W 0154	Due To\From				1,301.89					
03/04/25	G 0161	Due To\From				16,986.84					
04/01/25	W 0158	Due To\From				350.00					
04/09/25	A 0164	Due To\From						2,002.65			
04/16/25	A 0175	Due To\From						5,650.00			
04/16/25	G 0183	Due To\From						377,000.00			
04/25/25	W 0199	Due To\From				1,118.70					
04/01/25	G 0244	Due To\From				15,185.14					
04/30/25	G 0299	Due To\From						7,850.00			
05/01/25	A 0200	Due To\From						4,528.55			
05/01/25	W 0207	Due To\From				1,243.00					
05/02/25	W 0212	Due To\From				130.00					
05/08/25	A 0210	Due To\From						5,865.60			
05/06/25	G 0218	Due To\From						3,000.00			
05/15/25	A 0229	Due To\From						275.00			
05/13/25	W 0234	Due To\From			HOLLANDVILLE	2,000.00					
05/22/25	A 0238	Due To\From						27,377.00			
05/01/25	G 0253	Due To\From				20,976.79					
05/29/25	A 0246	Due To\From						575.00			
05/30/25	W 0260	Due To\From				2,267.57					
06/02/25	A 0265	Due To\From				275.00					
05/01/25	G 0278	Due To\From				5,430.82					

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ACCOUNT-----				VENDOR-----	DEBITS	CREDITS	BALANCE	BALANCE
DATE	JRNL	DESC---	DEBIT				CREDIT	
3 - CAPITAL RES CONT'D								
05/13/25	G 0418	Due To\From				2,000.00		
06/05/25	A 0264	Due To\From				1,603.19		
06/02/25	G 0282	Due To\From						
06/12/25	A 0268	Due To\From			5,544.08			
06/18/25	A 0288	Due To\From				275.00		
06/16/25	W 0289	Due To\From			175.00			
06/20/25	G 0293	Due To\From			75,000.00			
06/30/25	W 0320	Due To\From			1,520.00			
06/06/25	G 0316	Due To\From			15,894.21			
07/10/25	A 0328	Due To\From				10,498.43		
07/28/25	W 0360	Due To\From			3,094.67			
07/31/25	A 0352	Due To\From				225.00		
07/02/25	G 0376	Due To\From			16,590.46			
08/07/25	A 0371	Due To\From				275.00		
08/14/25	W 0401	Due To\From			963.55			
08/14/25	A 0379	Due To\From				225.00		
08/01/25	G 0451	Due To\From			9,034.78			
09/04/25	A 0423	Due To\From				1,139.32		
09/02/25	W 0427	Due To\From			3,233.84			
09/08/25	W 0438	Due To\From			2,000.00			
09/02/25	G 0461	Due To\From			13,841.46			
09/29/25	W 0474	Due To\From			2,253.17			
09/23/25	G 0499	Due To\From			5,896.41			
10/09/25	A 0480	Due To\From				2,144.09		
10/16/25	A 0495	Due To\From			5,729.29			
10/01/25	G 0498	Due To\From			2,144.09			
10/20/25	A 0506	Due To\From						
10/23/25	A 0504	Due To\From			5,443.01			
10/10/25	G 0516	Due To\From			5,722.93			
10/29/25	W 0524	Due To\From			1,974.13			
10/28/25	G 0530	Due To\From						
11/06/25	A 0531	Due To\From				450.00		
11/13/25	A 0544	Due To\From				1,022.88		
11/10/25	W 0545	Due To\From			325.00			
11/20/25	A 0554	Due To\From				2,889.60		
11/18/25	W 0557	Due To\From			4,850.00			
11/04/25	G 0559	Due To\From			5,760.42			
11/26/25	A 0574	Due To\From				225.00		

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ACCOUNT-----				VENDOR-----	DEBITS	CREDITS	BALANCE	BALANCE
DATE	JRNL	DESC---	DEBIT				CREDIT	
3 - CAPITAL RES CONT'D								
11/19/25	G 0585	Due To\From			5,685.76			
12/04/25	A 0581	Due To\From				1,370.96		
12/03/25	W 0586	Due To\From			300.00			
12/05/25	W 0588	Due To\From			1,550.00			
12/08/25	W 0590	Due To\From			188.49			
12/01/25	G 0604	Due To\From			12,153.37			
12/11/25	A 0589	Due To\From				450.00		
12/22/25	W 0618	Due To\From			625.00			
12/23/25	A 0617	Due To\From				225.00		
12/30/25	A 0620	Due To\From				1,164.59		
12/30/25	W 0623	Due To\From			2,682.87			
12/04/25	G 0624	Due To\From			9,526.10			
Account.....							29,925.00	758,994.35
500-00 Expense Cont								
01/22/25	A 0022	Expense CTL			4,065.00			
03/21/25	G 0143	Beg Bal Adjustments						29,925.00
03/21/25	G 0143	Beg Bal Adjustments					29,925.00	
02/05/25	A 0036	Expense CTL			1,496.53			
02/26/25	A 0056	Expense CTL			225.00			
02/06/25	G 0043	Expense CTL			54,973.67			
03/05/25	A 0088	Expense CTL			2,510.71			
03/12/25	A 0121	Expense CTL			27,799.75			
04/09/25	A 0164	Expense CTL			2,002.65			
05/01/25	A 0200	Expense CTL			4,528.55			
05/08/25	A 0210	Expense CTL			876.68			
05/15/25	A 0229	Expense CTL			275.00			
05/22/25	A 0238	Expense CTL			500.00			
05/29/25	A 0246	Expense CTL			575.00			
06/02/25	A 0265	Expense CTL				275.00		
06/05/25	A 0264	Expense CTL			1,603.19			
06/12/25	A 0268	Expense CTL			275.00			
06/20/25	G 0293	Expense CTL				75,000.00		
07/10/25	A 0328	Expense CTL			1,548.43			
07/31/25	A 0352	Expense CTL			225.00			
08/07/25	A 0371	Expense CTL			275.00			
08/14/25	A 0379	Expense CTL			225.00			
09/04/25	A 0423	Expense CTL			1,112.23			
10/09/25	A 0480	Expense CTL			2,144.09			

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ACCOUNT-----				VENDOR-----		BALANCE		BALANCE	
DATE	JRNL	DESC---				DEBITS	CREDITS	DEBIT	CREDIT
3 - CAPITAL RES CONT'D									
10/16/25	A 0495	Expense CTL				225.00	2,144.09		
10/20/25	A 0506	Expense CTL							
10/23/25	A 0504	Expense CTL				2,352.36			
11/06/25	A 0531	Expense CTL				450.00			
11/13/25	A 0544	Expense CTL				1,022.88			
11/26/25	A 0574	Expense CTL				225.00			
12/04/25	A 0581	Expense CTL				711.56			
12/11/25	A 0589	Expense CTL				450.00			
12/23/25	A 0617	Expense CTL				225.00			
Account.....								65,404.19	
510-00 Revenue Cont								0.00	
01/03/25	W 0018	Revenue CTL					3,065.86		
01/10/25	W 0012	Revenue CTL					225.00		
01/17/25	W 0020	Revenue CTL					5,975.00		
01/21/25	W 0023	Revenue CTL					2,479.52		
01/03/25	G 0067	Revenue CTL					18,501.84		
01/31/25	G 0393	Revenue CTL					1,142.41		
02/14/25	W 0051	Revenue CTL					4,074.07		
02/27/25	W 0066	Revenue CTL					3,357.37		
02/06/25	G 0099	Revenue CTL					12,890.99		
03/07/25	G 0119	Revenue CTL					7,850.00		
02/03/25	G 0295	Revenue CTL					2,357.00		
02/28/25	G 0394	Revenue CTL					1,034.51		
03/07/25	W 0120	Revenue CTL					475.00		
03/28/25	W 0154	Revenue CTL					1,301.89		
03/04/25	G 0161	Revenue CTL					16,986.84		
03/31/25	G 0395	Revenue CTL					1,148.34		
04/01/25	W 0158	Revenue CTL					350.00		
04/25/25	W 0199	Revenue CTL					1,118.70		
04/01/25	G 0244	Revenue CTL					15,185.14		
04/30/25	G 0396	Revenue CTL					1,577.31		
05/01/25	W 0207	Revenue CTL					1,243.00		
05/02/25	W 0212	Revenue CTL					130.00		
05/13/25	W 0234	Revenue CTL					2,000.00		
05/01/25	G 0253	Revenue CTL					20,976.79		
05/30/25	W 0260	Revenue CTL					2,267.57		
05/01/25	G 0278	Revenue CTL					5,430.82		
05/31/25	G 0397	Revenue CTL					2,203.10		

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ACCOUNT-----				VENDOR-----		BALANCE		BALANCE	
DATE	JRNL	DESC---				DEBITS	CREDITS	DEBIT	CREDIT
3 - CAPITAL RES CONT'D									
05/13/25	G 0418	Revenue CTL				2,000.00	5,544.08		
06/02/25	G 0282	Revenue CTL					175.00		
06/16/25	W 0289	Revenue CTL					1,520.00		
06/30/25	W 0320	Revenue CTL					15,894.21		
06/06/25	G 0316	Revenue CTL					2,137.30		
06/30/25	G 0338	Revenue CTL					0.41		
06/30/25	G 0398	Revenue CTL					3,094.67		
07/28/25	W 0360	Revenue CTL					16,590.46		
07/02/25	G 0376	Revenue CTL					2,150.66		
07/31/25	G 0381	Revenue CTL					0.43		
07/31/25	G 0399	Revenue CTL					963.55		
08/14/25	W 0401	Revenue CTL					9,034.78		
08/01/25	G 0451	Revenue CTL					2,135.90		
08/30/25	G 0470	Revenue CTL				27.09			
09/04/25	A 0423	Revenue CTL							
09/02/25	W 0427	Revenue CTL					3,233.84		
09/02/25	G 0461	Revenue CTL					13,841.46		
09/29/25	W 0474	Revenue CTL					2,253.17		
09/23/25	G 0499	Revenue CTL					5,896.41		
09/30/25	G 0500	Revenue CTL					1,845.03		
09/30/25	G 0512	Revenue CTL					205.10		
10/01/25	G 0498	Revenue CTL					5,729.29		
10/23/25	A 0504	Revenue CTL				877.78			
10/10/25	G 0516	Revenue CTL					5,443.01		
10/29/25	W 0524	Revenue CTL					5,722.93		
10/28/25	G 0530	Revenue CTL					1,974.13		
10/30/25	G 0562	Revenue CTL					1,989.31		
11/10/25	G 0546	Revenue CTL					1,988.89		
11/10/25	W 0545	Revenue CTL					325.00		
11/18/25	W 0557	Revenue CTL					4,850.00		
11/04/25	G 0559	Revenue CTL				1,988.89			
11/10/25	G 0561	Revenue CTL					5,760.42		
11/19/25	G 0585	Revenue CTL					5,685.76		
11/30/25	G 0596	Revenue CTL					1,835.03		
11/30/25	G 0597	Revenue CTL					0.41		
12/03/25	W 0586	Revenue CTL					300.00		
12/05/25	W 0588	Revenue CTL					1,550.00		
12/08/25	W 0590	Revenue CTL					188.49		

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ACCOUNT-----				VENDOR-----		DEBITS		CREDITS		BALANCE	BALANCE
DATE	JRNL	DESC---								DEBIT	CREDIT
3 - CAPITAL RES CONT'D											
12/01/25	G 0604	Revenue CTL						12,153.37			
12/22/25	W 0618	Revenue CTL						625.00			
12/30/25	W 0623	Revenue CTL						2,682.87			
12/04/25	G 0624	Revenue CTL						9,526.10			
		Account.....									285,300.78
		520-00 Fund Balance									227,177.92
03/21/25	G 0143	Beg Bal Adjustments									80,731.13
		Account.....									307,909.05
		521-00 RESCUE									465,623.19
04/16/25	G 0183	DEPOSIT RESCUE/ RHR N SEL				377,000.00					
04/30/25	G 0400	MOVE FUNDS G0183						377,000.00			
		Account.....									465,623.19
		522-00 BUS ASSOC									2,023.53
		524-00 Capital Proj								4,450.69	
04/14/25	G 0178	ART. 25 CAPITAL PROJECT R								38,000.00	
04/14/25	G 0178	CAPITAL PROJ RESERVE								30,000.00	
04/14/25	G 0178	ART. 18 CAPITAL RES								40,000.00	
04/14/25	G 0185	CAPITAL PROJ RESERVE								30,000.00	
04/14/25	G 0185	ART. 18 CAPITAL RES								40,000.00	
04/14/25	G 0185	ART. 25 CAPITAL PROJECT R								38,000.00	
04/14/25	G 0214	REV 04 017CAP PROJ RESVER									60,000.00
04/14/25	G 0214	REV 04 178 ART 18 CAP RES									80,000.00
04/14/25	G 0214	REV 04 0178 ART 25 CAP PR									76,000.00
04/14/25	G 0221	Working with TRIO 214				30,000.00					
04/14/25	G 0221	Working with TRIO 214				40,000.00					
04/14/25	G 0221	Working with TRIO 214				38,000.00					
09/08/25	W 0438	09/08/2025 C/R						2,000.00			
		Account.....								110,450.69	
		525-00 Municipal Bu									40,000.00
		526-00 Publis Acces									14,089.41
04/02/25	A 0155	GOOSENECK MICROPHONES			01402 - VISA		171.05				
04/02/25	A 0155	GOOSENECK MICROPHONES			01402 - VISA		190.96				
		Account.....									13,727.40
		527-00 Transfer Sta									42,239.22
01/29/25	A 0025	INV 1606			01415 - GORISS ELECTRIC		10,400.00				
04/16/25	A 0175	MISC/FABRICATION/INSTALLA			00597 - ATLANTIC RECYCLING		5,650.00				
07/10/25	A 0328	INV 748 PO 85657			00597 - ATLANTIC RECYCLING		8,950.00				

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ACCOUNT-----		JRNL	DESC---	VENDOR-----	DEBITS	CREDITS	BALANCE DEBIT	BALANCE CREDIT
3 - CAPITAL RES CONT'D								
Account.....								
528-00 Revitalizati								17,239.22
529-00 Fire Station							217,573.21	8,796.40
05/08/25	A 0210	INV QINV 000016		01712 - GREAT FALLS	4,988.92			
05/06/25	G 0218	RECODE RHR FIRE BARN AUDI			3,000.00			
06/18/25	A 0288	FEDERAL AUDIT FIRE BARN		00700 - RHR SMITH & COMPANY	1,500.00			
Account.....							227,062.13	
533-00 T/H Repointi								257.00
534-00 Hollandville							977,697.50	
03/21/25	G 0143	Beg Bal Adjustments					975,179.00	2,518.50
Account.....								171,410.21
536-00 Deepvale								8,829.00
537-00 Recreation C								38,000.00
04/14/25	G 0178	ART. 25 CAPITAL PROJ PLAY						38,000.00
04/14/25	G 0185	ART. 25 CAPITAL PROJ PLAY						
04/14/25	G 0214	REV 04 0178 ART 25 CAP PR					76,000.00	
04/14/25	G 0221	Working with TRIO 214				38,000.00		
05/22/25	A 0238	INV 033125-34029-IN		02016 - PLAYGROUND BOSS LLC	26,877.00			
Account.....								19,952.00
539-00 Paving								25,000.00
04/14/25	G 0178	ART. 18CAPITAL RES PAVING						40,000.00
04/14/25	G 0185	ART. 18CAPITAL RES PAVING						40,000.00
04/14/25	G 0214	REV 04 0178 ART18 C R PAV					80,000.00	
04/14/25	G 0221	Working with TRIO 214				40,000.00		
11/20/25	A 0554	INV 202510297		02037 - SEBAGO TECHNICS,	2,889.60			
12/04/25	A 0581	INV 202511406		02037 - SEBAGO TECHNICS,	659.40			
12/30/25	A 0620	INV 202512155		02037 - SEBAGO TECHNICS,	1,164.59			
Account.....								60,286.41
640-00 Fire/EMS Gea								10,490.44
641-00 Fire Brush T								8,546.15
03/21/25	G 0143	Beg Bal Adjustments					1,273.19	
02/06/25	G 0043	BRUSH TRUCK ACCOUNT CORRE				54,973.67		
06/18/25	A 0288	order 1135307		02024 - LED OUTFITTERS	701.83			
Account.....							3,270.00	
642-00 SCBA								61,544.80
04/14/25	G 0178	CAPITAL PROJ RES SCBA						30,000.00

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ACCOUNT-----				BALANCE		BALANCE	
DATE	JRNL	DESC---	VENDOR-----	DEBITS	CREDITS	DEBIT	CREDIT
3 - CAPITAL RES CONT'D							
04/14/25	G 0185	CAPITAL PROJ RES SCBA					30,000.00
04/14/25	G 0214	REV 04 0178 CAP RES SCBA				60,000.00	
04/14/25	G 0221	Working with TRIO 214			30,000.00		
		Account.....					26,730.00
		Fund.....					0.00
4 - SPEC REVENUE							
						0.00	
						183,081.95	
102-00 ARPA TOL							
05/29/25	A 0246	ORD 303828 1-15-25 ARPA	01845 - FIRE TECH & SAFETY	22,315.00			
05/29/25	A 0246	ORDER 303830 ARPA	01845 - FIRE TECH & SAFETY	4,468.00			
06/30/25	A 0319	VOID - ORD 303828 1-15-2	01845 - FIRE TECH & SAFETY	-22,315.00			
06/30/25	A 0319	VOID - ORDER 303830 ARPA	01845 - FIRE TECH & SAFETY	-4,468.00			
08/28/25	A 0414	PO 0044289 ARPA	02048 - BOUCHER-LIBBY	2,732.26			
08/25/25	G 0467	TRANSFER ARPA 8-25-25			2,732.26		
		Account.....				183,081.95	
						165,217.99	
200-01 DTF GF							
01/10/25	A 0011	Due To\From			90.72		
01/03/25	W 0018	Due To\From		697.00			
01/10/25	W 0012	Due To\From		100.00			
01/17/25	W 0020	Due To\From		390.00			
01/23/25	W 0027	Due To\From		110.00			
01/29/25	A 0025	Due To\From			342.85		
03/21/25	G 0143	Beg Bal Adjustments					190.00
02/05/25	A 0036	Due To\From			2,090.00		
02/26/25	A 0056	Due To\From			278.20		
02/20/25	W 0060	Due To\From		190.00			
02/05/25	A 0041	Due To\From		1,960.00			
02/05/25	A 0042	Due To\From		130.00			
03/12/25	A 0121	Due To\From			27.14		
03/18/25	W 0140	Due To\From		800.00			
04/10/25	W 0171	Due To\From		750.00			
04/16/25	A 0175	Due To\From			200.00		
04/23/25	A 0190	Due To\From			250.00		
04/24/25	W 0193	Due To\From		36.00			
04/22/25	W 0193	Due To\From		2,150.03			
04/24/25	W 0197	Due To\From		36.00			
04/25/25	W 0199	Due To\From		470.00			
04/24/25	G 0298	Due To\From		-36.00			

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ACCOUNT-----				VENDOR-----		BALANCE	
DATE	JRNL	DESC---				DEBIT	CREDIT
4 - SPEC REVENUE CONT'D							
05/02/25	W 0212	Due To\From			100.00		
05/05/25	W 0217	Due To\From			341.00		
05/16/25	W 0239	Due To\From			150.00		
05/29/25	A 0246	Due To\From				26,819.00	
06/04/25	W 0276	Due To\From			400.00		
06/12/25	A 0268	Due To\From				180.00	
06/26/25	A 0301	Due To\From				42.00	
06/30/25	A 0319	Due To\From			26,783.00		
07/03/25	W 0327	Due To\From			1,427.00		
07/10/25	A 0328	Due To\From				3,400.00	
07/21/25	W 0351	Due To\From			3,334.00		
07/24/25	A 0349	Due To\From				400.00	
08/05/25	W 0374	Due To\From			200.00		
08/12/25	W 0383	Due To\From			250.00		
08/28/25	A 0414	Due To\From			2,732.26		
08/25/25	G 0467	Due To\From				2,732.26	
09/08/25	G 0437	Due To\From			337.00		3,334.00
09/08/25	W 0438	Due To\From			100.00		
09/11/25	W 0445	Due To\From					115.00
10/23/25	A 0504	Due To\From				6,000.00	
11/13/25	A 0544	Due To\From			150.00		
11/12/25	W 0548	Due To\From			16.00		
11/21/25	W 0573	Due To\From			538.00		
11/24/25	W 0576	Due To\From			67,458.94		
12/05/25	W 0588	Due To\From			400.00		
12/08/25	W 0590	Due To\From			225.00		
12/11/25	A 0589	Due To\From				3,354.85	
12/22/25	W 0618	Due To\From					
12/23/25	A 0617	Due To\From				200.00	
Account.....						227,897.20	
500-00 Expense Cont						0.00	
01/10/25	A 0011	Expense CTL			90.72		
01/10/25	A 0098	Expense CTL					90.72
02/26/25	A 0056	Expense CTL			278.20		
03/12/25	A 0121	Expense CTL			27.14		
Account.....						305.34	
510-00 Revenue Cont						0.00	
01/03/25	W 0018	Revenue CTL					697.00

ACCOUNT-----			VENDOR-----		BALANCE	BALANCE
DATE	JRNL	DESC---	DEBITS	CREDITS	DEBIT	CREDIT
4 - SPEC REVENUE CONT'D						
01/10/25	W 0012	Revenue CTL		100.00		
01/17/25	W 0020	Revenue CTL		390.00		
01/23/25	W 0027	Revenue CTL		110.00		
01/10/25	A 0098	Revenue CTL	90.72			
02/05/25	A 0036	Revenue CTL	2,090.00			
02/20/25	W 0060	Revenue CTL		190.00		
02/05/25	A 0041	Revenue CTL		1,960.00		
02/05/25	A 0042	Revenue CTL		130.00		
03/18/25	W 0140	Revenue CTL		800.00		
04/10/25	W 0171	Revenue CTL		750.00		
04/23/25	A 0190	Revenue CTL	250.00			
04/22/25	W 0193	Revenue CTL		36.00		
04/24/25	W 0197	Revenue CTL		36.00		
04/25/25	W 0199	Revenue CTL		470.00		
04/24/25	G 0298	Revenue CTL				
05/02/25	W 0212	Revenue CTL	36.00			
05/16/25	W 0239	Revenue CTL		100.00		
05/29/25	A 0246	Revenue CTL		150.00		
06/04/25	W 0276	Revenue CTL	36.00			
07/03/25	W 0327	Revenue CTL		400.00		
07/10/25	A 0328	Revenue CTL		1,427.00		
07/21/25	W 0351	Revenue CTL	3,400.00			
07/24/25	A 0349	Revenue CTL		3,334.00		
08/05/25	W 0374	Revenue CTL	400.00			
08/12/25	W 0383	Revenue CTL		200.00		
09/08/25	G 0437	Revenue CTL		250.00		
09/11/25	W 0445	Revenue CTL	3,334.00			
10/23/25	A 0504	Revenue CTL	115.00			
10/28/25	G 0522	Revenue CTL	347.00			
11/12/25	W 0548	Revenue CTL		150.00		
11/21/25	W 0573	Revenue CTL		16.00		
11/24/25	W 0576	Revenue CTL		200.00		
12/05/25	W 0588	Revenue CTL		67,458.94		
12/08/25	W 0590	Revenue CTL		400.00		
12/11/25	A 0589	Revenue CTL	2,786.95			
12/22/25	W 0618	Revenue CTL		225.00		
Account.....					512.97	67,194.27
520-00 Fund Balance						

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ACCOUNT-----		JRNL	DESC---	VENDOR-----	DEBITS	CREDITS	BALANCE DEBIT	BALANCE CREDIT
DATE								
4 - SPEC REVENUE CONTD								
521-00	BUS PARK							33,065.16
522-00	Lakes Enviro							256.33
523-00	Outreach Gra							663.08
524-00	Fire Dept. D							26,874.58
525-00	Library Book							1,845.59
03/21/25		G 0143	Beg Bal Adjustments					184.75
525-01	Lego donatio		Account.....					2,030.34
03/21/25		G 0143	Beg Bal Adjustments				374.75	374.75
526-00	Recreation D		Account.....				0.00	4,448.00
527-00	Transfer Sta							581.00
529-00	Transfer S D							9,832.35
01/29/25		A 0025	12-19 HOME DEPOT	01402 - VISA	342.85			
04/16/25		A 0175	COMMERCIAL ELECTRICAL	01415 - GORISS ELECTRIC	200.00			
05/05/25		W 0217	05/05/2025 C/R			341.00		
06/12/25		A 0268	INV 104150	00194 - RSD GRAPHICS	180.00			
06/26/25		A 0301	INV 14229	00194 - RSD GRAPHICS	42.00			
09/08/25		W 0438	09/08/2025 C/R			337.00		
10/28/25		G 0522	MOVE PER JOANNE ANDREWS			347.00		
11/24/25		W 0576	11/24/2025 C/R			338.00		
12/11/25		A 0589	NO INVOICE JUST ESTIMATE		567.90			
12/23/25		A 0617	INV 12-11-25	02071 - BRUCE HILL FLOORING	200.00			
530-00	United Way		Account.....					9,662.60
531-00	Misc. Relief							1,550.00
532-00	Revaluation							2,600.00
536-00	Fire Buildin							85,000.00
537-00	Rick Redu Gr							1,290.00
04/22/25		W 0193	04/22/2025 C/R			2,150.03		
538-00	CDBG		Account.....					4,113.87
540-00	ARPA							0.64
11/13/25		A 0544	INV 60599 PART OF	01184 - SOKOKIS LAKE	6,000.00			184,825.17
			Account.....					178,825.17

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11:03 AM

ACCOUNT-----	JRNL	DESC---	VENDOR-----	DEBITS	CREDITS	BALANCE DEBIT	BALANCE CREDIT
4 - SPEC REVENUE CONT'D							
550-01	2020	Block P					8.03
551-01	Christmas in						72.25
600-01	Tibbetts Mem					6,439.78	
700-01	CDBG						1.92
		Fund.....					0.00
Final Totals							
							0.00