# General Ledger Summary Report

FUND(S): ALL
NOVEMBER



| ACCOUNT | BEGINNING BALANCE | BEG BAL ADJUSTMENT | YTD NET | PENDING ACTIVITY | BALANCE NET |
|---|---|---|---|---|---|
| 1 - General Fund | -558,904.14 | -2,676,403.86 | 3,235,308.00 | 2,476.54 | 2,476.54 |
| **Assets** | **4,420,434.00** | **-976,868.68** | **1,113,204.06** | **5,563.57** | **4,562,332.95** |
| 101-00 Partners Deposits | 3,863,779.96 | 60,823.67 | 1,498,717.30 | 17,556.01 | 5,440,876.94 |
| 110-00 Partners Payroll | 0.00 | 0.00 | 3,332.47 | 0.00 | 3,332.47 |
| 121-00 Cash Drawer 1 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 122-00 Cash Drawer 2 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 124-00 Petty Cash Treasurer | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| 125-00 Petty Cash Code Enforce Office | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| 126-00 Cash Drawer Transfer Station | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 131-14 Tax Acqired Escrow | -186,002.93 | 155,532.43 | 0.00 | 0.00 | -30,470.50 |
| 139-00 Returned Checks Outstanding | 11,560.87 | 1,153.68 | 6,934.70 | 0.00 | 19,649.25 |
| 150-00 2000 Real Estate Taxes | 1,046.09 | 0.00 | 0.00 | 0.00 | 1,046.09 |
| 150-01 2001 Real Estate Taxes | 25,278.92 | -19,805.94 | 262.20 | 0.00 | 5,735.18 |
| 150-07 2007 Real Estate Taxes | 204.46 | 0.00 | 0.00 | 0.00 | 204.46 |
| 150-08 2008 Real Estate Taxes | 187.82 | 0.00 | 0.00 | 0.00 | 187.82 |
| 150-09 2009 Real Estate Taxes | 196.10 | 0.00 | 0.00 | 0.00 | 196.10 |
| 150-18 2018 Real Estate Taxes | -155.30 | 0.00 | 0.00 | 0.00 | -155.30 |
| 150-19 2019 Real Estate Taxes | -2,944.85 | 0.00 | 0.00 | 0.00 | -2,944.85 |
| 150-20 2020 Real Estate Taxes | 47.96 | 0.00 | 0.00 | 0.00 | 47.96 |
| 150-21 2021 Real Estate Taxes | 21.43 | 0.00 | 0.00 | 0.00 | 21.43 |
| 150-22 2022 Real Estate Taxes | 187.24 | 0.00 | 0.00 | 0.00 | 187.24 |
| 150-23 2023 Real Estate Taxes | -4,188.61 | 0.00 | 0.00 | 0.00 | -4,188.61 |
| 150-24 2024 Real Estate Taxes | -26,859.46 | 19,805.94 | 0.00 | 0.00 | -7,053.52 |
| 150-25 2025 Real Estate Taxes | 479,742.81 | 0.00 | -485,162.52 | 0.00 | -5,419.71 |
| 150-26 2026 Real Estate Taxes | -10,112.17 | 0.00 | 636,267.11 | -9,965.21 | 616,189.73 |
| 150-27 2027 REAL ESTATE TAXES | 0.00 | 0.00 | -6,094.92 | 0.00 | -6,094.92 |
| 160-19 2019 PP Taxes | 63.00 | 0.00 | 0.00 | 0.00 | 63.00 |
| 160-25 2025 PP Taxes | 1,900.00 | 0.00 | 0.00 | 0.00 | 1,900.00 |
| 160-26 2026 PP Taxes | 0.00 | 0.00 | 76.75 | 0.00 | 76.75 |
| 170-01 2001 Tax Liens | 0.00 | 0.00 | 380.70 | 0.00 | 380.70 |
| 170-11 2011 Tax Liens | 144.77 | 0.00 | 0.00 | 0.00 | 144.77 |
| 170-12 2012 Tax Liens | 147.26 | 0.00 | 0.00 | 0.00 | 147.26 |
| 170-13 2013 Tax Liens | 150.63 | 0.00 | 0.00 | 0.00 | 150.63 |
| 170-14 2014 Tax Liens | 72.17 | 0.00 | 0.00 | 0.00 | 72.17 |
| 170-15 2015 Tax Liens | 74.46 | 0.00 | 0.00 | 0.00 | 74.46 |
| 170-16 2016 Tax Liens | 76.76 | 0.00 | 0.00 | 0.00 | 76.76 |
| 170-20 2020 Tax Liens | -282.08 | 393.60 | 0.00 | 0.00 | 111.52 |
| 170-21 2021 Tax Liens | -285.52 | 398.40 | 0.00 | 0.00 | 112.88 |
| 170-22 2022 Tax Liens | 105.95 | -5,245.81 | 0.00 | 0.00 | -5,139.86 |
| 170-23 2023 Tax Liens | 37,241.90 | 0.00 | -38,521.51 | 0.00 | -1,279.61 |
| 170-24 2024 Tax Liens | 112,015.44 | 0.00 | -38,089.69 | -2,027.23 | 71,898.52 |
| 170-25 2025 Tax Liens | 0.00 | 0.00 | 107,052.85 | 0.00 | 107,052.85 |
| 175-10 2010 TAP RE | -358.97 | 0.00 | 0.00 | 0.00 | -358.97 |
| 175-14 2014 TAP RE | -3,445.44 | 0.00 | 0.00 | 0.00 | -3,445.44 |
| 175-15 2015 TAP RE | -1,461.93 | 0.00 | 0.00 | 0.00 | -1,461.93 |
| 175-16 2016 TAP RE | -978.46 | 0.00 | 0.00 | 0.00 | -978.46 |
| 175-17 2017 TAP RE | -1,440.10 | 0.00 | 0.00 | 0.00 | -1,440.10 |
| 175-18 2018 TAP RE | -1,434.17 | 0.00 | 0.00 | 0.00 | -1,434.17 |
| 175-19 2019 TAP RE | -1,396.46 | 0.00 | 0.00 | 0.00 | -1,396.46 |
| 175-20 2020 TAP RE | -1,324.18 | 0.00 | 0.00 | 0.00 | -1,324.18 |
| 175-21 2021 TAP RE | -1,200.53 | 0.00 | 0.00 | 0.00 | -1,200.53 |
| 175-22 2022 TAP RE | -1,178.63 | 0.00 | 0.00 | 0.00 | -1,178.63 |
| 175-23 2023 TAP RE | -7,222.95 | 0.00 | 0.00 | 0.00 | -7,222.95 |
| 175-24 2024 TAP RE | 5,029.85 | 0.00 | 0.00 | 0.00 | 5,029.85 |

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FUND(S): ALL
NOVEMBER



| ACCOUNT | BEGINNING BALANCE | BEG BAL ADJUSTMENT | YTD NET | PENDING ACTIVITY | BALANCE NET |
|---|---|---|---|---|---|
| 1 - General Fund CONT'D | | | | | |
| 175-25 2025 Tap RE | 180.77 | 0.00 | -237.50 | 0.00 | -56.73 |
| 175-26 2026 TAP RE | 0.00 | 0.00 | 1,911.26 | 0.00 | 1,911.26 |
| 180-02 2002 TAP LIENS | 78.63 | 0.00 | 0.00 | 0.00 | 78.63 |
| 180-03 2003 TAP LIENS | 83.06 | 0.00 | 0.00 | 0.00 | 83.06 |
| 180-04 2004 TAP LIENS | 95.25 | 0.00 | 0.00 | 0.00 | 95.25 |
| 180-11 2011 TAP LIENS | 998.80 | 0.00 | -408.20 | 0.00 | 590.60 |
| 180-12 2012 TAP LIENS | 1,021.70 | 0.00 | -415.24 | 0.00 | 606.46 |
| 180-13 2013 TAP LIENS | 1,175.62 | 0.00 | -710.93 | 0.00 | 464.69 |
| 180-14 2014 TAP LIENS | 217.92 | 0.00 | -145.75 | 0.00 | 72.17 |
| 180-15 2015 TAP LIENS | 274.32 | 0.00 | -150.38 | 0.00 | 123.94 |
| 180-16 2016 TAP LIENS | 791.30 | 0.00 | -155.02 | 0.00 | 636.28 |
| 180-17 2017 TAP LIENS | 3,406.46 | 0.00 | 0.00 | 0.00 | 3,406.46 |
| 180-18 2018 TAP LIEN | 3,636.26 | 0.00 | 0.00 | 0.00 | 3,636.26 |
| 180-19 2019 TAP LIEN | 3,744.94 | -378.00 | -94.50 | 0.00 | 3,272.44 |
| 180-20 2020 TAP LIEN | 3,738.77 | -393.60 | -98.40 | 0.00 | 3,246.77 |
| 180-21 2021 TAP LIEN | 3,813.42 | -398.40 | -99.60 | 0.00 | 3,315.42 |
| 180-22 2022 TAP LIEN | 710.00 | 5,245.81 | -106.50 | 0.00 | 5,849.31 |
| 180-23 2023 TAP LIEN | 1,470.68 | 0.00 | 0.00 | 0.00 | 1,470.68 |
| 180-24 2024 TAP LIEN | 237.50 | 0.00 | 0.00 | 0.00 | 237.50 |
| 180-25 2025 TAP LIEN | 0.00 | 0.00 | 237.50 | 0.00 | 237.50 |
| 186-00 TAX AQUIRED NOT IN TRIO | -423,563.46 | 159,958.34 | -591,662.00 | 0.00 | -855,267.12 |
| 200-02 DTF FUND 2 | -278.20 | 0.49 | -4.51 | 0.00 | -282.22 |
| 200-03 DTF FUND 3 | 758,994.35 | -1,652,721.53 | -139,349.06 | 0.00 | -1,033,076.24 |
| 200-04 DTF FUND 4 | -227,897.20 | 298,762.24 | 159,537.45 | 0.00 | 230,402.49 |
| **Liabilities** | **412,938.56** | **153,042.33** | **-78,707.63** | **3,087.03** | **490,360.29** |
| 300-00 A/P | -15,566.27 | 223,814.58 | -85,590.88 | 0.00 | 122,657.43 |
| 303-00 TOWN HALL RENTAL DEPOSIT REFUN | 300.00 | -200.00 | 1,350.00 | 0.00 | 1,450.00 |
| 304-01 Accrued A/P | 0.00 | 1,540.00 | 0.00 | 0.00 | 1,540.00 |
| 305-00 BMV Reg Fee | 2,035.00 | -4,992.18 | 6,962.84 | 3,085.03 | 7,090.69 |
| 305-04 Animal Welf | 110.00 | -114.00 | 0.00 | 0.00 | -4.00 |
| 305-05 IF & W | 2,883.21 | -2,916.31 | 122.00 | 0.00 | 88.90 |
| 305-08 Vital State Fees | 78.40 | -78.40 | 106.00 | 2.00 | 108.00 |
| 306-00 STATE PLUMBING FEES | -1,408.75 | 0.00 | 329.25 | 0.00 | -1,079.50 |
| 307-00 STATE SEPTIC FEES | 4,380.00 | 0.00 | 350.00 | 0.00 | 4,730.00 |
| 330-00 Payroll W/H | -1,781.79 | 0.00 | 0.00 | 0.00 | -1,781.79 |
| 330-01 Federal Tax Withheld | -4,455.03 | 0.00 | -444.98 | 0.00 | -4,900.01 |
| 330-02 State Tax Withheld | -62.34 | 0.00 | -278.61 | 0.00 | -340.95 |
| 330-03 FICA Withheld | 581.55 | 0.00 | -671.66 | 0.00 | -90.11 |
| 330-04 Medicare Withheld | 164.40 | 0.00 | -157.08 | 0.00 | 7.32 |
| 330-13 MSRS Withheld | -2,253.72 | 0.00 | 0.00 | 0.00 | -2,253.72 |
| 330-18 Income Protection Insurance | 86.04 | 0.00 | -123.22 | 0.00 | -37.18 |
| 330-19 Life Insurance | -43.43 | 0.00 | -19.62 | 0.00 | -63.05 |
| 330-20 Dental Insurance | -575.54 | 0.00 | -968.92 | 0.00 | -1,544.46 |
| 330-21 Vision VSP | -118.48 | 0.00 | -86.83 | 0.00 | -205.31 |
| 330-22 MainePERS Emplyee | 7,262.62 | -2,570.26 | 414.08 | 0.00 | 5,106.44 |
| 330-23 MainePERS Employer | -3,683.40 | 0.00 | 0.00 | 0.00 | -3,683.40 |
| 340-00 Deferred Revenue | 403,732.09 | -64,437.10 | 0.00 | 0.00 | 339,294.99 |
| 341-00 Deferred LRAP | 21,274.00 | 2,996.00 | 0.00 | 0.00 | 24,270.00 |
| **Fund Balance** | **4,566,399.58** | **1,546,492.85** | **-2,043,396.31** | **0.00** | **4,069,496.12** |
| 500-00 Expense Control | 0.00 | 4,549,513.00 | 1,497,488.39 | 0.00 | 6,047,001.39 |
| 510-00 Revenue Control | 0.00 | -1,251,205.00 | -206,223.26 | 0.00 | -1,457,428.26 |
| 520-00 Undesignated Fund Balance | 4,481,104.70 | -1,764,491.24 | -3,333,255.00 | 0.00 | -616,641.54 |
| 521-00 FRANCHISE FEE DESIGNATED | 39,792.43 | 0.00 | -1,406.44 | 0.00 | 38,385.99 |

# General Ledger Summary Report

FUND(S): ALL
NOVEMBER



| ACCOUNT | BEGINNING BALANCE | BEG BAL ADJUSTMENT | YTD NET | PENDING ACTIVITY | BALANCE NET |
|---|---|---|---|---|---|
| 1 - General Fund CONT'D | | | | | |
| 522-00 FRANCHISE CAPITAL EQUIPMENT | 2,289.07 | 27,332.32 | 0.00 | 0.00 | 29,621.39 |
| 526-00 Fema Designated | 32,453.38 | -5,207.13 | 0.00 | 0.00 | 27,246.25 |
| 529-00 Hosac Tower repairs | 2,325.00 | -2,514.10 | 0.00 | 0.00 | -189.10 |
| 530-00 York County EMA | -1,500.00 | 0.00 | 0.00 | 0.00 | -1,500.00 |
| 531-00 Ambulance Subscription | 9,935.00 | -6,935.00 | 0.00 | 0.00 | 3,000.00 |
| 2 - CEMETERY FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Assets** | **17,156.50** | **20.63** | **4.51** | **0.00** | **17,181.64** |
| 101-00 HILLSIDE CEMETERY ASSOC | 6,034.00 | 5.88 | 0.00 | 0.00 | 6,039.88 |
| 101-01 HILLSIDE CEMETERY ASSOC | 1,993.83 | 6.96 | 0.00 | 0.00 | 2,000.79 |
| 102-00 ELIZABETH FELCH DURRELL TRUST | 8,850.01 | 8.28 | 0.00 | 0.00 | 8,858.29 |
| 200-01 DTF GENERAL FUND | 278.66 | -0.49 | 4.51 | 0.00 | 282.68 |
| **Liabilities** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund Balance** | **17,156.50** | **20.63** | **4.51** | **0.00** | **17,181.64** |
| 3 - CAPITAL RESERVE | -935,179.00 | 925,179.00 | 10,000.00 | 0.00 | 0.00 |
| **Assets** | **113,194.42** | **1,667,382.16** | **157,195.91** | **0.00** | **1,937,772.49** |
| 102-00 INVESTMENT RESCUE MONEY MARKE | 823,268.45 | 12,482.18 | 17,846.85 | 0.00 | 853,597.48 |
| 150-00 RESCUE A/R | 222,840.07 | -4,753.55 | 0.00 | 0.00 | 218,086.52 |
| 160-00 Allowance for Bad Debt | -173,919.75 | 14,140.52 | 0.00 | 0.00 | -159,779.23 |
| 200-01 DTF GENERAL FUND | -758,994.35 | 1,645,513.01 | 139,349.06 | 0.00 | 1,025,867.72 |
| **Liabilities** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund Balance** | **1,048,373.42** | **742,203.16** | **147,195.91** | **0.00** | **1,937,772.49** |
| 500-00 Expense Control | -29,925.00 | 29,925.00 | -21,559.40 | 0.00 | -21,559.40 |
| 510-00 Revenue Control | 0.00 | 0.00 | 344,897.20 | 0.00 | 344,897.20 |
| 520-00 Fund Balance | 641,241.64 | -303,594.48 | 0.00 | 0.00 | 337,647.16 |
| 521-00 RESCUE FUND BALANCE | 467,758.66 | 342,165.87 | 0.00 | 0.00 | 809,924.53 |
| 522-00 BUSINESS ASSOCIATION FUND BAL | 2,023.53 | 0.00 | 0.00 | 0.00 | 2,023.53 |
| 523-00 TAX ACQUIRED PROCEEDS RESERVE | 0.00 | 258,290.00 | 0.00 | 0.00 | 258,290.00 |
| 524-00 Capital Project Reserve Accoun | -110,450.69 | 496,794.76 | -14,001.03 | 0.00 | 372,343.04 |
| 526-00 Public Access Cap Projt | 13,727.40 | -14,089.41 | 0.00 | 0.00 | -362.01 |
| 527-00 Transfer Station Capt Reserve | 17,239.22 | -42,239.22 | 0.00 | 0.00 | -25,000.00 |
| 528-00 Revitalization W/S | 8,406.40 | -8,796.40 | -8,406.40 | 0.00 | -8,796.40 |
| 529-00 Fire Station Cap Prj Res 7 | -227,062.13 | 165,802.21 | 0.00 | 0.00 | -61,259.92 |
| 533-00 T/H Repointing | 257.00 | -514.00 | 0.00 | 0.00 | -257.00 |
| 536-00 Deepvale | 171,410.21 | -174,311.21 | -119,372.28 | 0.00 | -122,273.28 |
| 537-00 Recreation Capital Project | 19,952.00 | -8,829.00 | 0.00 | 0.00 | 11,123.00 |
| 539-00 Paving | 60,286.41 | 0.00 | 0.00 | 0.00 | 60,286.41 |
| 540-00 BRICK TOWNHALL REV | 0.00 | 257.00 | -10,914.14 | 0.00 | -10,657.14 |
| 640-00 Fire/EMS Gear | -16,284.31 | 8,615.00 | 0.00 | 0.00 | -7,669.31 |
| 641-00 Fire Brush Truck | 3,063.08 | -7,272.96 | 0.00 | 0.00 | -4,209.88 |
| 642-00 SCBA | 26,730.00 | 0.00 | 0.00 | 0.00 | 26,730.00 |
| 643-00 1928 TIRE TRUCK RESTORATION | 0.00 | 0.00 | -1,424.62 | 0.00 | -1,424.62 |
| 644-00 LUCAS CPR DEVICE | 0.00 | 0.00 | -22,023.42 | 0.00 | -22,023.42 |
| 4 - SPECIAL REVENUE | 85,000.64 | -85,000.64 | 0.00 | 0.00 | 0.00 |
| **Assets** | **410,979.15** | **-239,733.89** | **-327,427.40** | **0.00** | **-156,182.14** |
| 102-00 ARPA TOWN OF LIMERICK | 183,081.95 | 2,732.26 | -167,889.95 | 0.00 | 17,924.26 |
| 155-00 ACC REC | 0.00 | 49,087.57 | 0.00 | 0.00 | 49,087.57 |
| 200-01 DTF GENERAL FUND | 227,897.20 | -291,553.72 | -159,537.45 | 0.00 | -223,193.97 |
| **Liabilities** | **0.00** | **15,540.00** | **0.00** | **0.00** | **15,540.00** |
| 350-00 DEFER REV | 0.00 | 15,000.00 | 0.00 | 0.00 | 15,000.00 |
| 351-00 PLACE HOLDER | 0.00 | 540.00 | 0.00 | 0.00 | 540.00 |
| **Fund Balance** | **325,978.51** | **-170,273.25** | **-327,427.40** | **0.00** | **-171,722.14** |

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FUND(S): ALL
NOVEMBER



| ACCOUNT | BEGINNING BALANCE | BEG BAL ADJUSTMENT | YTD NET | PENDING ACTIVITY | BALANCE NET |
|---|---|---|---|---|---|
| 4 - SPECIAL REVENUE CONT'D | | | | | |
| 510-00 Revenue Control | 0.00 | 0.00 | -75,327.73 | 0.00 | -75,327.73 |
| 520-00 Fund Balance | -512.97 | 3,830.47 | 0.00 | 0.00 | 3,317.50 |
| 521-00 BUSINESS PARK FUND BALANCE | 33,065.16 | 2,065.98 | 0.00 | 0.00 | 35,131.14 |
| 522-00 Lakes Environmental grant | 256.33 | 0.00 | 0.00 | 0.00 | 256.33 |
| 523-00 Outreach Grant | 663.08 | 0.00 | 0.00 | 0.00 | 663.08 |
| 524-00 Fire Department Donations | 28,299.58 | 200.00 | 0.00 | 0.00 | 28,499.58 |
| 525-00 Library Book Donations | 2,030.34 | -1,097.28 | 0.00 | 0.00 | 933.06 |
| 525-01 lego Donation | 261.08 | 1,933.48 | 0.00 | 0.00 | 2,194.56 |
| 526-00 Recreation Donations | 4,448.00 | 0.00 | 0.00 | 0.00 | 4,448.00 |
| 527-00 Transfer Station Grant | 581.00 | 0.00 | 0.00 | 0.00 | 581.00 |
| 529-00 Transfer Station Donatioins | 9,357.26 | -3,830.47 | 994.43 | 0.00 | 6,521.22 |
| 530-00 United Way | 1,550.00 | 0.00 | 0.00 | 0.00 | 1,550.00 |
| 531-00 Misc. Relief Indigent | 2,600.00 | -1,000.00 | 0.00 | 0.00 | 1,600.00 |
| 535-00 Partnership Business DQ | 67,458.94 | 0.00 | 0.00 | 0.00 | 67,458.94 |
| 536-00 Fire Building Donations | 1,290.00 | -200.00 | 0.00 | 0.00 | 1,090.00 |
| 537-00 Risk Deduction Grant | 4,113.87 | 0.00 | 0.00 | 0.00 | 4,113.87 |
| 540-00 ARPA Town of Limerick | 178,825.17 | -184,825.17 | 0.00 | 0.00 | -6,000.00 |
| 550-01 2020 Block Party | 8.03 | 0.00 | 0.00 | 0.00 | 8.03 |
| 551-01 Christmas in Limerick | 72.25 | 0.00 | 0.00 | 0.00 | 72.25 |
| 600-01 Tibbetts Memorial Park Revital | -6,439.78 | 7,268.52 | 0.00 | 0.00 | 828.74 |
| 643-00 128 FIRE TRUCK | 0.00 | 5,380.58 | 0.00 | 0.00 | 5,380.58 |
| 700-01 CDBG | 1.92 | 0.64 | -128,094.15 | 0.00 | -128,091.59 |
| 702-01 ARPA | 0.00 | 0.00 | -124,999.95 | 0.00 | -124,999.95 |
| 704-01 LOAN HOLLANDVILLE | -1,950.75 | 0.00 | 0.00 | 0.00 | -1,950.75 |
| Final Totals | -1,409,082.50 | -1,836,225.50 | 3,245,308.00 | 2,476.54 | 2,476.54 |