

# General Ledger Summary Report

Fund(s): ALL

November

Account	Beginning Balance	Beg Bal Net	Curr Mnth Net	--- Y T D ---		Balance Net
				Debits	Credits	
<b>1 - Gen Fund</b>	-195,983.20	479,467.39	49,488.30	56,906,008.73	57,385,476.12	0.00
<b>Assets</b>	<b>9,449,634.09</b>	<b>9,332,707.83</b>	<b>-213,141.66</b>	<b>27,140,295.91</b>	<b>25,959,458.50</b>	<b>10,513,545.24</b>
101-00 CASH (BANK OF MAINE)	4,193,063.53	4,064,208.00	2,581.00	14,848,113.51	14,317,683.88	4,594,637.63
102-00 RECREATION ACCOUNTS	53,311.63	61,271.91	0.00	0.00	0.00	61,271.91
110-00 SECTION 125 CHECKING FSA	1,607.07	1,631.67	-1,174.36	22,593.91	16,029.88	8,195.70
110-03 2017 SECTION 125 CHECKING HRA	0.00	0.00	-2,371.25	105,234.48	42,511.21	62,723.27
111-00 RETIREMENT INVESTMENT	3,000,000.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00
117-00 RLF #10 INVESTMENT	220,627.36	220,760.44	258.35	8,845.37	0.00	229,605.81
120-00 PETTY CASH	960.00	960.00	0.00	0.00	0.00	960.00
123-00 DIESEL INVENTORY	22,957.49	7,366.91	1,201.79	139,479.90	141,519.03	5,327.78
124-00 GAS INVENTORY	27,031.89	20,471.03	-6,071.33	54,630.90	72,780.36	2,321.57
125-00 ACCOUNTS RECEIVABLE	92,937.39	107,194.50	-4,202.08	298,680.25	388,136.36	17,738.39
126-00 SWEETSOFT RECEIVABLES	578,236.08	578,236.08	8,072.63	2,131,828.71	2,014,455.03	695,609.76
140-00 RESERVE FOR UNCOLLECTIBLE TAX	-1,276.29	-1,276.29	0.00	0.00	0.00	-1,276.29
174-00 CDC LOANS REC (1280)	83,582.08	77,888.61	0.00	0.00	0.00	77,888.61
180-00 DR. CARY CEMETERY INVESTMENT	1,215.52	1,215.99	0.00	1.39	29.95	1,187.43
181-00 HAMILTON LIBRARY TR. INVEST	1,710.95	1,715.76	0.00	14.39	0.00	1,730.15
182-00 KNOX LIBRARY INVESTMENT	9,564.28	9,586.40	0.00	66.09	0.00	9,652.49
183-00 CLARA PIPER MEM INV	738.03	738.32	0.00	0.86	0.00	739.18
184-00 JACK ROTH LIBRARY INVEST	32,874.95	33,030.74	0.00	466.66	0.00	33,497.40
185-00 KEN MATTHEWS SCHOLARSHIP FUN	7,332.29	7,337.23	0.00	14.83	0.00	7,352.06
187-00 DOROTHY COOPER MEM INV	66,056.85	66,165.14	0.00	304.11	4,000.00	62,469.25
189-00 MARGARET SHAW LIBRARY INV	12,746.16	12,764.99	0.00	47.84	0.00	12,812.83
190-00 GORDON ROBERTSON MEM INV	11,385.77	11,393.44	0.00	23.59	0.00	11,417.03
191-00 MEMORIAL INVESTMENT	6,047.40	6,052.04	0.00	13.80	0.00	6,065.84
192-00 G. HARMON MEM INV	8,371.68	8,377.32	0.00	46.92	30.00	8,394.24
193-00 BARBARA BREWER FUND	5,419.12	5,428.58	0.00	28.85	0.00	5,457.43
194-00 RODERICK LIVING TRUST	0.00	0.00	0.00	21,833.50	0.00	21,833.50
198-00 TAX ACQUIRED PROPERTY	93,002.80	92,549.48	52,351.94	55,626.68	23,354.04	124,822.12
200-09 2009 TAX RECEIVABLE	96.00	96.00	0.00	0.00	0.00	96.00
200-16 2016 TAX RECEIVABLE	882,980.13	882,980.13	164.88	13,417.34	896,232.59	164.88
200-17 2017 TAX RECEIVABLE	-15,480.55	-15,480.55	-210,482.61	8,117,792.51	6,925,797.17	1,176,514.79
200-18 2018 TAX RECEIVABLE	0.00	0.00	-4,576.35	0.00	8,766.86	-8,766.86
205-16 2016 LIENS RECEIVABLE	0.00	0.00	-31,686.25	357,997.70	157,064.81	200,932.89
210-09 2009 PP TAX RECEIVABLE	429.22	429.22	-80.29	0.00	333.77	95.45
210-10 2010 PP TAX RECEIVABLE	1,311.04	1,311.04	0.00	0.00	84.35	1,226.69
210-11 2011 PP TAX RECEIVABLE	1,615.68	1,615.68	0.00	0.00	91.35	1,524.33
210-12 2012 PP TAX RECEIVABLE	6,075.64	6,075.64	0.00	0.00	909.03	5,166.61
210-13 2013 PP TAX RECEIVABLE	10,493.07	10,493.07	0.00	0.00	781.05	9,712.02
210-14 2014 PP TAX RECEIVABLE	16,932.37	16,932.37	0.00	0.00	1,569.90	15,362.47
210-15 2015 PP TAX RECEIVABLE	27,860.73	27,860.73	-86.32	0.00	13,466.31	14,394.42
210-16 2016 PP TAX RECEIVABLE	35,319.94	35,319.94	-264.40	108.81	20,977.73	14,451.02
210-17 2017 PP TAX RECEIVABLE	-256.48	-256.48	-20,147.02	424,700.61	368,276.00	56,168.13
210-18 2018 PP TAX RECEIVABLE	0.00	0.00	0.00	0.00	4.69	-4.69
308-00 AFLAC INSURANCE	-1.48	0.00	-0.13	7,093.68	7,095.11	-1.43
312-00 HEALTH INS. W/H	-22,945.70	-22,945.70	-80.03	221,940.91	221,650.26	-22,655.05
318-00 MMA INCOME PROTECTION	-5,788.64	-5,788.64	206.31	34,201.87	34,135.69	-5,722.46
323-00 MMA SUPP. LIFE INSURANCE	-947.59	-947.59	84.86	8,742.90	8,644.80	-849.49
329-00 SALES TAX COLLECTED	-55.32	-55.32	0.00	55.29	64.79	-64.82
330-00 VEHICLE REG FEE (ST. OF ME)	-3,139.00	0.00	2,201.00	242,755.00	246,444.00	-3,689.00
332-00 SNOWMOBILE REG (F&W)	-11,170.00	0.00	-738.00	11,821.00	12,829.00	-1,008.00
335-00 PLUMBING PERMITS (ST. OF ME)	0.00	0.00	-156.25	0.00	1,163.75	-1,163.75

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				Debits	Credits	
<b>1 - Gen Fund CONT'D</b>						
340-00 DOG LICENSES (ST. OF ME)	-1,211.00	0.00	-86.00	2,824.00	3,082.00	-258.00
342-00 HUNTING LICENSES (ST. OF ME)	-1,988.00	0.00	1,938.25	8,947.75	9,463.75	-516.00
<b>Liabilities</b>	<b>7,406,392.24</b>	<b>7,475,781.40</b>	<b>-179,602.94</b>	<b>6,214,297.91</b>	<b>6,597,293.11</b>	<b>7,858,776.60</b>
352-00 NYLANDER MUSEUM RESERVE	12,645.49	12,645.49	0.00	459.50	0.00	12,185.99
360-00 RETIREMENT INV FUND	3,000,000.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00
362-00 RLF #10 RESERVE	220,627.36	220,760.44	258.35	0.00	8,845.37	229,605.81
365-01 COMMUNITY POOL IMPROVEMENT	98,655.52	98,655.52	0.00	0.00	28,000.00	126,655.52
365-02 REC CENTER IMPROVEMENTS	27,355.62	27,355.62	-1,271.97	11,766.97	14,294.40	29,883.05
365-03 LAND ACQUISTIONS/EASEMENTS	39,590.00	39,590.00	0.00	6,250.00	0.00	33,340.00
365-04 RAILS TO TRAILS PROGRAM	19,899.44	19,899.44	-1,739.00	18,978.76	567.60	1,488.28
365-05 PARK IMPROVEMENT RESERVE	47,988.86	47,988.86	-7,780.00	19,730.00	10,388.83	38,647.69
365-06 LET'S MOVE	-615.24	-615.24	0.00	0.00	0.00	-615.24
365-08 REC NONAPPROPRIATED SPEC PROJ	2,490.17	2,490.17	0.00	0.00	0.00	2,490.17
365-09 RECREATION EQUIPMENT RESERVE	11,264.10	11,264.10	0.00	9,184.82	8,093.62	10,172.90
365-10 REC LAWN MOWER RESERVE	21,397.91	21,397.91	-6,500.00	14,499.00	7,500.00	14,398.91
365-12 CRX/TOS RESERVE	3,419.32	3,419.32	0.00	1,194.40	0.00	2,224.92
365-13 RECREATION - COLLINS POND	33,275.91	33,275.91	0.00	1,050.00	3,000.00	35,225.91
365-14 CREATIVE PLAYGROUND RESERVE	-579.44	-579.44	0.00	0.00	0.00	-579.44
365-16 CARIBOU COMMUNITY BAND	1,551.08	1,551.08	0.00	0.00	0.00	1,551.08
365-17 RECREATION VAN RESERVE	23,744.67	23,744.67	6,500.00	0.00	6,500.00	30,244.67
365-18 REC SCHOLARSHIPS	2,021.22	2,021.22	0.00	0.00	30.00	2,051.22
365-19 CIVIC BEAUTIFICATION RESERVE	-838.86	-838.86	0.00	0.00	0.00	-838.86
365-20 SKI TRAIL PROGRAM	3,635.27	3,635.27	0.00	1,972.00	3,231.00	4,894.27
365-21 RD TRAILS GRANT	-4,365.53	-4,365.53	0.00	0.00	0.00	-4,365.53
365-22 NON APPROP SKI RENTAL PROGRAM	8,639.63	8,584.63	2,555.00	4,422.00	2,741.00	6,903.63
365-24 CADET RESERVE	482.56	482.56	0.00	0.00	0.00	482.56
365-25 COMMUNITY BULLETIN BOARD	200.00	200.00	0.00	0.00	0.00	200.00
366-01 LIBRARY BUILDING RESERVE	23,706.02	23,706.02	0.00	6,821.42	26,481.42	43,366.02
366-02 LIBRARY MEMORIAL FUND	15,734.48	15,734.48	388.00	1,330.80	4,288.43	18,692.11
366-03 LIBRARY COMPUTER RESERVE	1,258.20	1,258.20	0.00	750.00	2,000.00	2,508.20
366-07 ILEAD	1,190.12	1,030.08	144.48	1,120.32	144.48	54.24
367-01 POLICE DONATED FUNDS	33,963.50	33,963.50	-2,596.06	4,466.06	1,890.00	31,387.44
367-02 POLICE DEPT EQUIPMENT	65,562.38	64,253.42	-20,067.87	76,166.52	26,022.40	14,109.30
367-03 POLICE CAR RESERVE	38,425.04	38,425.04	0.00	46,611.00	34,498.50	26,312.54
367-04 POLICE CAR VIDEO SYSTEM	5,243.75	5,243.75	0.00	2,115.00	0.00	3,128.75
367-05 DRINK GRANT PERSONNEL	18,021.70	17,807.70	-354.50	8,502.44	6,316.53	15,621.79
367-06 PD COMPUTER RESERVE	11,405.94	11,405.94	0.00	1,478.76	3,320.00	13,247.18
367-07 POLICE DIGITAL FILING	0.00	0.00	0.00	0.00	9,000.00	9,000.00
367-08 MAJOR SYSTEMS REPLACEMENT	0.00	0.00	23,480.00	0.00	23,480.00	23,480.00
368-01 FIRE EQUIPMENT RESERVE	14,501.98	14,501.98	0.00	116,999.60	101,600.00	-897.62
368-02 FIRE HOSE RESERVE	1,206.25	1,206.25	0.00	0.00	500.00	1,706.25
368-03 FIRE DEPT FOAM RESERVE	3,742.50	3,742.50	0.00	0.00	0.00	3,742.50
368-04 FIRE TRAINING BLDG RESERVE	3,226.25	3,226.25	0.00	0.00	0.00	3,226.25
368-05 FIRE DEPT FURNACE	-3,810.86	-3,810.86	0.00	0.00	3,811.00	0.14
368-06 FIRE/AMB COMPUTER RESERVE	10,628.63	10,628.63	0.00	2,000.00	2,500.00	11,128.63
368-07 FIRE DISPATCH REMODEL	700.00	700.00	0.00	0.00	2,400.00	3,100.00
368-08 FIRE SMALL EQUIPMENT	1,400.00	1,400.00	0.00	0.00	9,000.00	10,400.00
368-09 FEMA TRUCK GRANT	5.00	5.00	0.00	0.00	0.00	5.00
368-10 FIRE/AMB BUILDING RESERVE	21,400.00	21,400.00	-12,500.00	12,500.00	9,000.00	17,900.00
369-01 AMBULANCE SMALL EQUIP RESERVE	73,540.98	73,540.98	0.00	103,967.16	68,167.68	37,741.50
369-02 AMBULANCE STAIRCHAIRS	2,250.00	2,250.00	0.00	0.00	750.00	3,000.00

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November

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				Debits	Credits	
<b>1 - Gen Fund CONT'D</b>						
369-03 AMBULANCE RESERVE	132,996.03	132,996.03	0.00	269,646.86	320,891.18	184,240.35
370-01 GRIMES MILL RD ENGINEERING	-38,964.70	-38,964.70	0.00	0.00	18,482.00	-20,482.70
370-03 PW EQUIPMENT RESERVE	46,364.85	46,364.85	0.00	31,036.08	82,326.75	97,655.52
370-04 STREETS/ROADS RECONSTRUCTION	256,876.35	256,876.35	0.00	14,662.40	24,000.00	266,213.95
370-05 CURBING RESERVE	5,178.30	5,178.30	0.00	0.00	0.00	5,178.30
370-06 FUEL TANK RESERVE	98,904.58	100,615.70	211.12	215,788.46	10,072.76	-105,100.00
371-01 ASSESSMENT REVALUATION RESERVA	50,500.91	50,500.91	0.00	4,149.00	19,000.00	65,351.91
371-02 ASSESSING COMPUTER RESERVE	1,798.50	1,798.50	0.00	1,500.00	500.00	798.50
371-03 AERIAL PHOTOGRAPHY	2,700.00	2,700.00	0.00	0.00	0.00	2,700.00
371-04 ASSESSING OFFICE EQUIPMENT	730.00	730.00	0.00	0.00	0.00	730.00
372-01 AIRPORT RESERVE	95,794.60	95,794.60	150,427.20	472,083.97	396,393.25	20,103.88
373-01 GEN GOVT COMPUTER RESERVE	14,444.37	14,444.37	0.00	8,198.00	7,000.00	13,246.37
373-02 CITY COMPREHENSIVE PLAN	27.40	27.40	0.00	0.00	0.00	27.40
373-03 MUNICIPAL BUILDING RESERVE	-37,516.75	-37,516.75	0.00	1,425.00	45,000.00	6,058.25
373-04 VITAL RECORDS RESTORATION	1,356.50	1,356.50	0.00	2,263.00	2,000.00	1,093.50
373-05 BIO-MASS BOILERS	-45,387.49	-45,387.49	0.00	48,702.00	95,127.00	1,037.51
373-07 T/A PROPERTY REMEDIATION RESEI	39,963.80	39,963.80	0.00	28,679.00	393.20	11,678.00
373-08 HRA CONTRIBUTION RESERVE	45,154.95	45,154.95	0.00	27,226.82	9,853.36	27,781.49
373-10 FLEET VEHICLES	5,586.00	5,586.00	0.00	0.00	2,000.00	7,586.00
373-11 NASIFF CLEAN UP	5,684.95	5,684.95	0.00	0.00	0.00	5,684.95
373-12 NBRC BIRDS EYE	0.00	0.00	0.00	226.70	0.00	-226.70
373-15 2017 HRA RESERVE	0.00	0.00	-2,371.25	42,511.21	105,234.48	62,723.27
374-00 REC/PARKS COMPUTER RESERVE	0.00	0.00	0.00	0.00	1,000.00	1,000.00
374-01 INDUSTRIAL PARK IMPROVEMENTS	12,440.88	12,440.88	0.00	0.00	0.00	12,440.88
374-02 60 ACCESS HIGHWAY	92,212.31	92,212.31	-776.05	7,612.79	7,700.00	92,299.52
374-03 DOWNTOWN INFRASTRUSTURE	10,415.42	10,415.42	0.00	0.00	0.00	10,415.42
385-00 COMMUNITY DEVELOPMENT MATCH	31,830.52	31,830.52	0.00	0.00	0.00	31,830.52
387-00 BOUCHARD TIF	8,121.62	8,121.62	-978.59	6,543.51	6,113.62	7,691.73
392-00 PLANNING/ENGINEERING RESERVE	6,241.09	6,241.09	0.00	0.00	0.00	6,241.09
398-00 RECREATION ACCTS FUND BALANCE	53,311.63	61,271.91	0.00	0.00	0.00	61,271.91
399-00 PARKING LOT MAINTENANCE RES	90,466.90	90,466.90	0.00	0.00	4,000.00	94,466.90
402-00 CDC ECONOMIC DEVELOPMENT	240,000.00	240,000.00	0.00	0.00	0.00	240,000.00
403-00 CDC REVOLVING LOAN	344,532.13	344,532.13	0.00	0.00	0.00	344,532.13
406-00 TRAILER PARK RESERVE	28,506.27	37,595.46	0.00	0.00	0.00	37,595.46
407-00 COUNTY TAX	2.13	2.13	0.00	444,434.25	444,434.25	2.13
415-00 LIONS COMMUNITY CENTER RESERVA	1,784.20	1,784.20	0.00	32,228.00	31,500.00	1,056.20
417-00 COMPENSATED ABSENCES	184,694.48	184,694.48	0.00	104,472.20	90,000.00	170,222.28
419-00 DUE FROM CDC (1280)	83,582.08	77,888.61	0.00	0.00	0.00	77,888.61
421-00 DEFERRED TAX REVENUE	1,206,340.63	1,189,573.58	0.00	0.00	0.00	1,189,573.58
422-00 KEN MATTHEWS SCHOLARSHIP FUN	7,332.29	7,337.23	0.00	0.00	14.83	7,352.06
423-00 DR. CARY CEMETERY TRUST FUND	1,215.52	1,215.99	0.00	29.95	1.39	1,187.43
424-00 HAMILTON LIBRARY TRUST FUND	1,710.95	1,715.76	0.00	0.00	14.39	1,730.15
425-00 KNOX LIBRARY MEMORIAL FUND	9,564.28	9,586.40	0.00	0.00	66.09	9,652.49
426-00 CLARA PIPER MEM FUND	738.03	738.32	0.00	34.00	0.86	705.18
427-00 JACK ROTH LIBRARY MEM FUND	32,874.95	33,030.74	-309.25	2,820.26	466.66	30,677.14
429-00 BARBARA BREWER FUND	5,419.12	5,428.58	0.00	101.46	28.85	5,355.97
430-00 D. COOPER MEM FUND	66,056.85	66,165.14	0.00	4,000.00	304.11	62,469.25
432-00 MARGARET SHAW LIBRARY MEMORI	12,746.16	12,764.99	0.00	0.00	47.84	12,812.83
433-00 GORDON ROBERTSON MEM FUND	11,385.77	11,393.44	0.00	0.00	23.59	11,417.03
434-00 MEMORIAL INVESTMENT	6,047.40	6,052.04	0.00	0.00	13.80	6,065.84
435-00 RODERICK LIVING TRUST	0.00	0.00	0.00	4,487.47	21,833.50	17,346.03
436-00 AMBULANCE REIMBURSEMENT	12,009.38	12,009.38	0.00	11,868.52	10,715.74	10,856.60
437-00 DEFERRED AMBULANCE REVENUE	478,281.30	578,236.08	0.00	0.00	0.00	578,236.08

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441-00 AMBULANCE FUND BALANCE	1,005.62	1,005.62	0.00	0.00	0.00	1,005.62
447-00 EMA EQUIP RESERVE	1,991.79	1,991.79	0.00	0.00	0.00	1,991.79
448-00 NYLANDER DONATIONS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
457-00 HOMELAND SECURITY RESERVE	2,277.92	2,277.92	0.00	0.00	0.00	2,277.92
460-00 YARD SALE	703.93	703.93	0.00	1,948.38	1,565.00	320.55
461-00 CRAFT FAIR	13,053.00	13,053.00	1,404.14	7,932.56	7,841.00	12,961.44
462-00 CDBG HOUSING REHABILITATION	3,879.87	3,879.87	0.00	0.00	0.00	3,879.87
463-00 MISC EVENTS	0.00	0.00	0.00	21,085.38	21,165.00	79.62
465-00 THURSDAYS ON SWEDEN	-9,003.44	-9,003.44	3,125.00	4,489.82	20,900.00	7,406.74
466-00 HERITAGE DAY	-8,000.00	-8,000.00	0.00	0.00	0.00	-8,000.00
467-00 MARATHON	-5,808.92	-11,808.92	-254.37	45,160.53	55,970.07	-999.38
469-00 DENTAL INSURANCE	701.61	701.61	82.75	8,473.27	9,026.34	1,254.68
470-00 EYE INUSRANCE	542.27	542.27	7.86	2,347.76	2,521.39	715.90
471-00 RC2 TIF	1,107.62	1,107.62	0.00	0.00	34,281.66	35,389.28
477-00 LED STREET LIGHTS	15,558.00	15,558.00	0.00	0.00	0.00	15,558.00
478-00 G. HARMON MEM FUND	8,371.68	8,377.32	0.00	393.76	16.92	8,000.48
480-00 CITY RETIREMENT	1,079.76	1,079.76	0.00	0.00	0.00	1,079.76
483-02 DUE TO FUND 2	196,679.59	196,679.59	3,707.00	0.00	77,783.63	274,463.22
483-03 DUE TO FUND 3	281,440.55	283,550.22	7,713.93	0.00	106,001.74	389,551.96
483-04 DUE TO FUND 4	140,583.66	140,583.66	8,121.50	0.00	44,668.25	185,251.91
483-05 DUE TO FUND 5	1,566,411.56	1,566,411.56	0.00	0.00	379,887.55	1,946,299.11
484-02 DUE FROM FUND 2	-171,966.56	-176,147.50	-813.15	63,659.13	0.00	-239,806.63
484-03 DUE FROM FUND 3	-226,196.42	-226,246.96	-6,036.25	81,135.13	0.00	-307,382.09
484-04 DUE FROM FUND 4	-143,462.97	-143,462.97	-3,215.02	38,025.75	0.00	-181,488.72
484-05 DUE FROM FUND 5	-1,036,668.94	-1,052,918.85	-16,138.88	331,950.63	0.00	-1,384,869.48
486-00 RETIREMENT RESERVE	4,139.00	4,139.00	0.00	0.00	0.00	4,139.00
488-00 CHRISTMAS LIGHTS	2,735.64	1,735.64	0.00	79.11	0.00	1,656.53
493-00 RSU 39 COMMITMENT	-874,839.94	-874,839.94	-303,992.66	3,343,976.86	3,647,970.00	-570,846.80
496-00 BIRTH RECORDS STATE FEE	78.80	0.00	1.60	959.20	1,043.20	84.00
497-00 DEATH RECORDS STATE FEE	134.80	0.00	-25.60	1,241.60	1,344.00	102.40
498-00 MARRIAGE RECORDS STATE FEE	18.40	0.00	-10.40	371.60	391.60	20.00
<b>Fund Balance</b>	<b>2,239,225.05</b>	<b>1,377,459.04</b>	<b>-83,027.02</b>	<b>23,551,414.91</b>	<b>24,828,724.51</b>	<b>2,654,768.64</b>
500-00 EXPENDITURE CONTROL	0.00	0.00	-568,084.23	8,338,656.67	9,704,839.64	1,366,182.97
510-00 REVENUE CONTROL	0.00	0.00	485,057.21	15,212,758.24	14,777,889.87	-434,868.37
600-00 FUND BALANCE	2,239,225.05	1,377,459.04	0.00	0.00	345,995.00	1,723,454.04
<b>2 - Snowmoible Trail Maintenance</b>						
<b>Assets</b>	<b>0.00</b>	<b>-45,883.00</b>	<b>0.00</b>	<b>231,774.76</b>	<b>185,891.76</b>	<b>0.00</b>
<b>Liabilities</b>	<b>-10,329.82</b>	<b>-6,148.88</b>	<b>-986.85</b>	<b>102,244.63</b>	<b>137,002.97</b>	<b>28,609.46</b>
365-11 TRAIL MAINTENANCE RESERVE	14,383.21	14,383.21	1,907.00	24,461.00	73,343.84	63,266.05
483-01 DUE TO FUND 1	171,966.56	176,147.50	813.15	0.00	63,659.13	239,806.63
484-01 DUE FROM FUND 1	-196,679.59	-196,679.59	-3,707.00	77,783.63	0.00	-274,463.22
<b>Fund Balance</b>	<b>10,329.82</b>	<b>52,031.88</b>	<b>986.85</b>	<b>129,530.13</b>	<b>48,888.79</b>	<b>-28,609.46</b>
500-00 Expense Control	0.00	0.00	-813.15	40,698.13	43,609.00	2,910.87
510-00 Revenue Control	0.00	0.00	1,800.00	45,883.00	5,279.79	-40,603.21
600-00 Fund Balance	10,329.82	52,031.88	0.00	42,949.00	0.00	9,082.88

# General Ledger Summary Report

Fund(s): ALL

November

Account	Beginning Balance	Beg Bal Net	Curr Mnth Net	--- Y T D ---		Balance Net
				Debits	Credits	
<b>3 - Housing Department CONT'D</b>						
3 - Housing Department	0.00	-100,000.00	0.00	383,607.27	283,607.27	0.00
<b>Assets</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Liabilities</b>	<b>-8,328.99</b>	<b>-10,388.12</b>	<b>-1,795.90</b>	<b>106,962.06</b>	<b>81,135.13</b>	<b>-36,215.05</b>
409-00 HOUSING RESERVE	46,915.14	46,915.14	-118.22	960.32	0.00	45,954.82
483-01 DUE TO FUND 1	226,196.42	226,246.96	6,036.25	0.00	81,135.13	307,382.09
484-01 DUE TO FUND 1	-281,440.55	-283,550.22	-7,713.93	106,001.74	0.00	-389,551.96
<b>Fund Balance</b>	<b>8,328.99</b>	<b>110,388.12</b>	<b>1,795.90</b>	<b>276,645.21</b>	<b>202,472.14</b>	<b>36,215.05</b>
500-00 Expense Control	0.00	0.00	-5,918.03	80,193.21	96,470.40	16,277.19
510-00 Revenue Control	0.00	0.00	7,713.93	100,000.00	106,001.74	6,001.74
600-00 Fund Balance	8,328.99	110,388.12	0.00	96,452.00	0.00	13,936.12
<b>4 - FSS</b>						
4 - FSS	0.00	-48,729.00	0.00	173,498.00	124,769.00	0.00
<b>Assets</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Liabilities</b>	<b>2,879.31</b>	<b>2,879.31</b>	<b>-4,906.48</b>	<b>44,668.25</b>	<b>38,025.75</b>	<b>-3,763.19</b>
483-01 DUE TO FUND 1	143,462.97	143,462.97	3,215.02	0.00	38,025.75	181,488.72
484-01 DUE FROM FUND 1	-140,583.66	-140,583.66	-8,121.50	44,668.25	0.00	-185,251.91
<b>Fund Balance</b>	<b>-2,879.31</b>	<b>45,849.69</b>	<b>4,906.48</b>	<b>128,829.75</b>	<b>86,743.25</b>	<b>3,763.19</b>
500-00 Expense Control	0.00	0.00	-3,215.02	38,025.75	42,075.00	4,049.25
510-00 Revenue Control	0.00	0.00	8,121.50	48,729.00	44,668.25	-4,060.75
600-00 Fund Balance	-2,879.31	45,849.69	0.00	42,075.00	0.00	3,774.69
<b>5 - ECONOMIC DEV</b>						
5 - ECONOMIC DEV	0.00	-414,998.00	0.00	1,662,592.18	1,247,594.18	0.00
<b>Assets</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Liabilities</b>	<b>-133,306.64</b>	<b>-117,056.73</b>	<b>16,138.88</b>	<b>409,569.08</b>	<b>466,632.16</b>	<b>-59,993.65</b>
473-00 DOWNTOWN TIF	248,521.50	248,521.50	0.00	29,681.53	24,681.53	243,521.50
474-00 TRAIL GROOMER RESERVE	-2,085.52	-2,085.52	0.00	0.00	10,000.00	7,914.48
475-00 REVOLVING LOAN RESERVE	150,000.00	150,000.00	0.00	0.00	50,000.00	200,000.00
476-00 FIRE STATION RESERVE	0.00	0.00	0.00	0.00	50,000.00	50,000.00
483-01 DUE TO FUND 1	1,036,668.94	1,052,918.85	16,138.88	0.00	331,950.63	1,384,869.48
484-01 DUE FROM FUND 1	-1,566,411.56	-1,566,411.56	0.00	379,887.55	0.00	-1,946,299.11
<b>Fund Balance</b>	<b>133,306.64</b>	<b>532,054.73</b>	<b>-16,138.88</b>	<b>1,253,023.10</b>	<b>780,962.02</b>	<b>59,993.65</b>
500-00 Expense Control	0.00	0.00	-16,138.88	412,269.10	442,963.44	30,694.34
510-00 Revenue Control	0.00	0.00	0.00	414,998.00	337,998.58	-76,999.42
600-00 Fund Balance	133,306.64	532,054.73	0.00	425,756.00	0.00	106,298.73
<b>Final Totals</b>	<b>-195,983.20</b>	<b>-130,142.61</b>	<b>49,488.30</b>	<b>59,357,480.94</b>	<b>59,227,338.33</b>	<b>0.00</b>

## Expense Summary Report

Fund: 1  
November

Account	Budget Original	Budget Net	YTD Net	Unexpended Balance	Percent Spent
10 - GENERAL GOVERNMENT	787,868.00	787,868.00	659,476.23	128,391.77	83.70
17 - HEALTH & SANITATION	249,737.00	249,737.00	228,515.00	21,222.00	91.50
18 - MUNICIPAL BUILDING	69,940.00	69,940.00	42,381.71	27,558.29	60.60
20 - GENERAL ASSISTANCE	71,683.00	71,683.00	53,218.41	18,464.59	74.24
22 - TAX ASSESSMENT	185,744.00	185,744.00	165,608.07	20,135.93	89.16
25 - LIBRARY	215,601.00	215,601.00	180,100.39	35,500.61	83.53
31 - FIRE/AMBULANCE DEPARTMENT	2,398,973.00	2,398,973.00	1,999,227.72	399,745.28	83.34
35 - POLICE DEPARTMENT	1,477,597.00	1,477,597.00	1,303,022.55	174,574.45	88.19
38 - PROTECTION	439,777.00	439,777.00	369,237.62	70,539.38	83.96
39 - CARIBOU EMERGENCY MANAGEMENT	23,154.00	23,154.00	9,571.25	13,582.75	41.34
40 - PUBLIC WORKS	2,162,607.00	2,162,607.00	1,797,659.34	364,947.66	83.12
50 - RECREATION DEPARTMENT	458,787.00	458,787.00	404,063.71	54,723.29	88.07
51 - PARKS	143,391.00	143,391.00	132,252.79	11,138.21	92.23
60 - AIRPORT	34,425.00	34,425.00	29,559.14	4,865.86	85.87
61 - CARIBOU TRAILER PARK	17,027.00	17,027.00	10,913.75	6,113.25	64.10
65 - CEMETERIES	6,850.00	6,850.00	6,653.48	196.52	97.13
70 - INS & RETIREMENT	109,800.00	109,800.00	105,465.78	4,334.22	96.05
80 - UNCLASSIFIED	38,000.00	38,000.00	27,851.09	10,148.91	73.29
85 - CAPITAL IMPROVEMENTS	726,690.00	726,690.00	726,690.00	0.00	100.00
<b>Final Totals</b>	<b>9,617,651.00</b>	<b>9,617,651.00</b>	<b>8,251,468.03</b>	<b>1,366,182.97</b>	<b>85.80</b>

### Expense Summary Report

Fund: 2  
November

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
52 - SNOWMOBILE TRAIL MAINTENANCE	42,949.00	813.15	40,038.13	2,910.87	93.22
Final Totals	42,949.00	813.15	40,038.13	2,910.87	93.22

### Expense Summary Report

Fund: 3  
November

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
24 - HOUSING	96,452.00	5,918.03	80,174.81	16,277.19	83.12
Final Totals	96,452.00	5,918.03	80,174.81	16,277.19	83.12



### Expense Summary Report

Fund: 4  
November

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
96 - SECTION 8 - FSS PROGAM	42,075.00	3,215.02	38,025.75	4,049.25	90.38
Final Totals	42,075.00	3,215.02	38,025.75	4,049.25	90.38

### Expense Summary Report

Fund: 5  
November

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
11 - ECONOMIC DEVELOPMENT	399,171.00	12,933.52	383,677.51	15,493.49	96.12
12 - CHAMBER	26,585.00	3,205.36	11,384.15	15,200.85	42.82
Final Totals	425,756.00	16,138.88	395,061.66	30,694.34	92.79

# Revenue Summary Report

Fund: 1

November

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
10 - GENERAL GOVERNMENT	6,458,163.05	178,321.27	6,383,148.58	75,014.47	98.84
18 - MUNICIPAL BUILDING	4,000.00	333.33	3,666.63	333.37	91.67
20 - GENERAL ASSISTANCE	34,425.00	2,304.13	22,489.75	11,935.25	65.33
22 - TAX ASSESSMENT	597,212.04	0.00	390,991.98	216,220.06	63.80
23 - CODE ENFORCEMENT	9,150.00	1,238.75	8,376.29	773.71	91.54
25 - LIBRARY	6,200.00	578.85	6,098.69	101.31	98.37
31 - FIRE/AMBULANCE DEPARTMENT	1,887,940.00	137,918.96	1,755,587.13	132,352.87	92.99
35 - POLICE DEPARTMENT	49,375.00	5,307.00	55,126.98	-5,751.98	111.65
39 - CARIBOU EMERGENCY MANAGEMENT	2,600.00	0.00	2,600.00	0.00	100.00
40 - PUBLIC WORKS	194,139.00	152,131.67	190,674.13	3,464.97	98.22
50 - RECREATION DEPARTMENT	20,500.00	1,983.25	22,479.00	-1,979.00	109.65
51 - PARKS	2,600.00	1,545.00	3,057.80	-457.80	117.61
60 - AIRPORT	138.00	0.00	138.24	-0.24	100.17
61 - CARIBOU TRAILER PARK	15,727.00	3,395.00	17,865.52	-2,138.52	113.60
70 - INS & RETIREMENT	5,000.00	0.00	0.00	5,000.00	0.00
<b>Final Totals</b>	<b>9,287,169.09</b>	<b>485,057.21</b>	<b>8,852,300.72</b>	<b>434,868.37</b>	<b>95.32</b>

# Revenue Summary Report

Fund: 2

November

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
52 - SNOWMOIBLE TRAIL MAINTENANCE	45,883.00	1,800.00	5,279.79	40,603.21	11.51
Final Totals	45,883.00	1,800.00	5,279.79	40,603.21	11.51

# Revenue Summary Report

Fund: 3

November

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
24 - HOUSING	100,000.00	7,713.93	106,001.74	-6,001.74	106.00
Final Totals	100,000.00	7,713.93	106,001.74	-6,001.74	106.00

# Revenue Summary Report

Fund: 4  
November

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
96 - SECTION 8 - FSS PROGAM	48,729.00	8,121.50	44,668.25	4,060.75	91.67
Final Totals	48,729.00	8,121.50	44,668.25	4,060.75	91.67

# Revenue Summary Report

Fund: 5

November

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
11 - ECONOMIC DEVELOPMENT	414,998.00	0.00	337,998.58	76,999.42	81.45
Final Totals	414,998.00	0.00	337,998.58	76,999.42	81.45