

General Ledger Summary Report

Fund(s): ALL
June

| Account | Beginning Balance | Beg Bal Net | Curr Mnth Net | ---- Y T D ---- | | Balance Net |
|--------------------------------------|---------------------|---------------------|---------------------|----------------------|----------------------|----------------------|
| | | | | Debits | Credits | |
| 1 - Gen Fund | 4,834.64 | 87,116.45 | 181,684.15 | 39,069,033.32 | 39,156,149.77 | 0.00 |
| Assets | 9,598,920.29 | 9,544,868.22 | 7,688,941.39 | 16,067,822.68 | 11,505,333.99 | 14,107,356.91 |
| 101-00 CASH (BANK OF MAINE) | 4,138,647.84 | 3,982,282.38 | -560,269.38 | 4,610,756.02 | 7,460,117.39 | 1,132,921.01 |
| 102-00 RECREATION ACCOUNTS | 61,271.91 | 29,977.19 | 0.00 | 0.00 | 0.00 | 29,977.19 |
| 110-00 SECTION 125 CHECKING FSA | 6,754.87 | 6,817.32 | -1,609.38 | 20,223.74 | 9,706.86 | 17,334.20 |
| 110-03 2017 SECTION 125 CHECKING HRA | 59,687.46 | 54,351.01 | -50,593.78 | 1,650.00 | 56,001.01 | 0.00 |
| 110-04 2018 SECTION 125 CHECKING HRA | 0.00 | 0.00 | 27,757.83 | 110,431.78 | 30,823.15 | 79,608.63 |
| 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 | 229,857.54 | 230,116.83 | 514.11 | 1,522.64 | 0.30 | 231,639.17 |
| 120-00 PETTY CASH | 960.00 | 960.00 | 0.00 | 0.00 | 0.00 | 960.00 |
| 123-00 DIESEL INVENTORY | 23,812.40 | 14,817.33 | -7,914.67 | 137,499.75 | 145,350.44 | 6,966.64 |
| 124-00 GAS INVENTORY | 17,284.07 | 10,433.83 | -6,690.36 | 35,147.91 | 45,218.27 | 363.47 |
| 125-00 ACCOUNTS RECEIVABLE | 3,409.07 | 143,162.37 | -4,743.01 | 183,829.63 | 199,387.05 | 127,604.95 |
| 126-00 SWEETSOFT RECEIVABLES | 621,584.90 | 621,584.90 | -33,637.48 | 860,431.36 | 859,425.80 | 622,590.46 |
| 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) | 72,081.27 | 72,081.27 | 0.00 | 0.00 | 0.00 | 72,081.27 |
| 180-00 DR. CARY CEMETERY INVESTMENT | 1,187.43 | 1,187.89 | 0.66 | 1.10 | 0.00 | 1,188.99 |
| 181-00 HAMILTON LIBRARY TR. INVEST | 1,730.15 | 1,735.02 | 4.85 | 9.63 | 0.00 | 1,744.65 |
| 182-00 KNOX LIBRARY INVESTMENT | 9,652.49 | 9,674.91 | 42.10 | 64.11 | 0.00 | 9,739.02 |
| 183-00 CLARA PIPER MEM INV | 705.18 | 705.46 | 0.40 | 0.66 | 0.00 | 706.12 |
| 184-00 JACK ROTH LIBRARY INVEST | 30,515.18 | 30,673.00 | 168.23 | 310.42 | 0.00 | 30,983.42 |
| 185-00 KEN MATTHEWS SCHOLARSHIP FUN | 7,352.06 | 7,357.01 | 6.77 | 11.72 | 0.00 | 7,368.73 |
| 187-00 DOROTHY COOPER MEM INV | 62,469.25 | 62,571.65 | 93.22 | 189.03 | 4,000.00 | 58,760.68 |
| 189-00 MARGARET SHAW LIBRARY INV | 12,812.83 | 12,828.82 | 16.03 | 32.03 | 0.00 | 12,860.85 |
| 190-00 GORDON ROBERTSON MEM INV | 11,417.03 | 11,427.56 | 10.56 | 21.11 | 0.00 | 11,448.67 |
| 191-00 MEMORIAL INVESTMENT | 6,065.84 | 6,070.50 | 5.16 | 9.72 | 0.00 | 6,080.22 |
| 192-00 G. HARMON MEM INV | 8,000.48 | 8,006.12 | -992.93 | 12.46 | 1,000.00 | 7,018.58 |
| 193-00 BARBARA BREWER FUND | 5,355.97 | 5,366.18 | 10.07 | 20.11 | 0.00 | 5,386.29 |
| 194-00 RODERICK LIVING TRUST | 17,346.03 | 17,359.80 | -1,036.22 | 29.80 | 1,055.16 | 16,334.44 |
| 198-00 TAX ACQUIRED PROPERTY | 124,822.12 | 108,823.31 | -4,446.30 | 0.00 | 40,792.21 | 68,031.10 |
| 198-15 TAX ACQUIRED PROPERTY 2015 | -7,526.14 | 0.00 | 96.34 | 12,879.66 | 12,879.66 | 0.00 |
| 198-16 TAX ACQUIRED PROPERTY 2016 | -1,905.28 | 0.00 | 883.94 | 14,017.09 | 14,017.09 | 0.00 |
| 198-17 TAX ACQUIRED PROPERTY 2017 | -1,732.75 | 0.00 | 803.04 | 13,895.46 | 13,895.46 | 0.00 |
| 198-18 TAX ACQUIRED PROPERTY 2018 | 0.00 | 0.00 | 0.00 | 9,505.29 | 9,505.29 | 0.00 |
| 198-19 TAX ACQUIRED PROPERTY 2019 | 0.00 | 0.00 | -103.97 | 0.00 | 103.97 | -103.97 |
| 200-04 2004 TAX RECEIVABLE | 0.00 | 0.00 | 0.00 | 1,259.53 | 1,259.53 | 0.00 |
| 200-06 2006 TAX RECIEVABLE | 0.00 | 0.00 | 0.90 | 0.90 | 0.00 | 0.90 |
| 200-09 2009 TAX RECEIVABLE | 96.00 | 96.00 | 6.65 | 6.65 | 0.00 | 102.65 |
| 200-16 2016 TAX RECEIVABLE | 164.88 | 164.88 | 0.00 | 0.00 | 164.88 | 0.00 |
| 200-17 2017 TAX RECEIVABLE | 869,513.78 | 869,513.78 | 0.00 | 9,544.38 | 879,058.16 | 0.00 |
| 200-18 2018 TAX RECEIVABLE | -38,375.07 | -38,375.07 | 8,001,570.99 | 8,048,043.63 | 325,295.54 | 7,684,373.02 |
| 200-19 2019 TAX RECEIVABLE | 0.00 | 0.00 | -266.45 | 0.00 | 266.45 | -266.45 |
| 205-16 2016 LIENS RECEIVABLE | 196,411.85 | 196,411.85 | -13,189.00 | 0.00 | 58,853.88 | 137,557.97 |
| 205-17 2017 LIENS RECEIVABLE | 0.00 | 0.00 | -45,748.92 | 386,603.95 | 73,631.73 | 312,972.22 |
| 210-09 2009 PP TAX RECEIVABLE | 95.45 | 95.45 | 0.00 | 0.00 | 45.77 | 49.68 |
| 210-10 2010 PP TAX RECEIVABLE | 1,226.69 | 1,226.69 | 0.00 | 0.00 | 0.00 | 1,226.69 |
| 210-11 2011 PP TAX RECEIVABLE | 1,524.33 | 1,524.33 | 0.00 | 0.00 | 0.00 | 1,524.33 |
| 210-12 2012 PP TAX RECEIVABLE | 5,166.61 | 5,166.61 | 0.00 | 0.00 | 0.00 | 5,166.61 |
| 210-13 2013 PP TAX RECEIVABLE | 9,712.02 | 9,712.02 | 0.00 | 0.00 | 0.00 | 9,712.02 |
| 210-14 2014 PP TAX RECEIVABLE | 15,362.47 | 15,362.47 | 0.00 | 0.00 | 0.00 | 15,362.47 |
| 210-15 2015 PP TAX RECEIVABLE | 14,298.74 | 14,298.74 | -98.55 | 0.00 | 1,471.40 | 12,827.34 |
| 210-16 2016 PP TAX RECEIVABLE | 14,102.94 | 14,102.94 | -289.08 | 0.00 | 1,439.24 | 12,663.70 |

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June

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|--------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|
| | | | | Debits | Credits | |
| 1 - Gen Fund CONT'D | | | | | | |
| 210-17 2017 PP TAX RECEIVABLE | 38,764.44 | 38,764.44 | -4,682.28 | 17.48 | 13,930.75 | 24,851.17 |
| 210-18 2018 PP TAX RECEIVABLE | -6.25 | -6.25 | 393,925.22 | 394,135.74 | 11,757.52 | 382,371.97 |
| 303-00 FEDERAL WITHHOLDING | 0.00 | 0.00 | 0.00 | 205,081.93 | 205,081.93 | 0.00 |
| 304-00 FICA W/H | 0.00 | 0.00 | 0.00 | 257,554.06 | 257,554.06 | 0.00 |
| 305-00 MEDICARE WITHHOLDING | 0.00 | 0.00 | 0.00 | 60,235.28 | 60,235.28 | 0.00 |
| 306-00 STATE WITHHOLDING | 0.00 | 0.00 | 0.00 | 82,516.62 | 82,516.62 | 0.00 |
| 307-00 M.S.R.S. W/H | 0.00 | 0.00 | 0.00 | 70,130.83 | 70,130.83 | 0.00 |
| 307-01 MSRS EMPLOYER | 0.00 | 0.00 | 0.00 | 47,058.60 | 47,058.60 | 0.00 |
| 308-00 AFLAC INSURANCE | -1.43 | 0.00 | -0.14 | 3,668.38 | 3,669.16 | -0.78 |
| 312-00 HEALTH INS. W/H | -25,078.34 | -24,979.10 | 750.84 | 129,705.23 | 129,039.16 | -24,313.03 |
| 314-00 UNITED WAY W/H | 0.00 | 0.00 | 0.00 | 78.00 | 78.00 | 0.00 |
| 315-00 TEAMSTERS W/H | 0.00 | 0.00 | 0.00 | 4,036.78 | 4,036.78 | 0.00 |
| 316-00 COUNCIL #93 W/H | 0.00 | 0.00 | 0.00 | 2,519.40 | 2,519.40 | 0.00 |
| 317-00 PW UNION INS | 0.00 | 0.00 | 0.00 | 447.21 | 447.21 | 0.00 |
| 318-00 MMA INCOME PROTECTION | -6,299.67 | -6,282.37 | -392.10 | 19,060.24 | 19,032.73 | -6,254.86 |
| 319-00 REAL ESTATE TAX W/H | 0.00 | 0.00 | 0.00 | 14,348.00 | 14,348.00 | 0.00 |
| 320-00 ICMA RETIREMENT CORP | 0.00 | 0.00 | 0.00 | 82,786.24 | 82,786.24 | 0.00 |
| 320-01 ICMA EMPLOYER MATCH | 0.00 | 0.00 | 0.00 | 20,212.04 | 20,212.04 | 0.00 |
| 322-00 RETIRED HEALTH INS PROGRAM | 0.00 | 0.00 | 0.00 | 3,890.00 | 3,890.00 | 0.00 |
| 323-00 MMA SUPP. LIFE INSURANCE | -959.74 | -959.74 | -134.27 | 5,160.00 | 5,240.05 | -1,039.79 |
| 324-00 MISC. WITHHOLDING | 0.00 | 0.00 | 0.00 | 780.00 | 780.00 | 0.00 |
| 325-00 DED. FOR VALIC | 0.00 | 0.00 | 0.00 | 20,336.38 | 20,336.38 | 0.00 |
| 325-01 VALIC EMPLOYER MATCH | 0.00 | 0.00 | 0.00 | 6,345.00 | 6,345.00 | 0.00 |
| 329-00 SALES TAX COLLECTED | -64.82 | -64.82 | 0.00 | 64.79 | 177.63 | -177.66 |
| 330-00 VEHICLE REG FEE (ST. OF ME) | -3,046.25 | 0.00 | 2,094.00 | 116,468.00 | 121,645.25 | -5,177.25 |
| 331-00 BOAT REG FEE INLAND FISHERIES | -94.00 | 0.00 | 1,793.00 | 5,095.00 | 7,517.00 | -2,422.00 |
| 332-00 SNOWMOBILE REG (F&W) | -10,800.00 | 0.00 | 0.00 | 13,311.00 | 13,311.00 | 0.00 |
| 333-00 ATV REGISTRATION (F&W) | 0.00 | 0.00 | -4,952.00 | 4,286.00 | 13,629.00 | -9,343.00 |
| 335-00 PLUMBING PERMITS (ST. OF ME) | -1,175.00 | 0.00 | -105.00 | 0.00 | 190.00 | -190.00 |
| 336-00 CONCEALED WEAPON PERMIT | 0.00 | 0.00 | 0.00 | 725.00 | 725.00 | 0.00 |
| 338-00 CONNOR EXCISE TAX | 0.00 | 0.00 | 0.00 | 25,861.68 | 25,861.68 | 0.00 |
| 339-00 CONNOR BOAT EXCISE | 0.00 | 0.00 | 14.00 | 14.00 | 14.00 | 0.00 |
| 340-00 DOG LICENSES (ST. OF ME) | -1,454.00 | 0.00 | 22.00 | 2,304.00 | 2,426.00 | -122.00 |
| 341-00 FISHING LICENSES (ST. OF ME) | -564.00 | 0.00 | 139.00 | 3,423.00 | 4,957.00 | -1,534.00 |
| 342-00 HUNTING LICENSES (ST. OF ME) | -1,944.25 | 0.00 | 106.75 | 3,720.50 | 4,604.00 | -883.50 |
| 347-00 NEPBA UNION PD | 0.00 | 0.00 | 0.00 | 4,485.00 | 4,485.00 | 0.00 |
| Liabilities | 7,405,540.22 | 7,400,281.63 | 4,586,577.90 | 3,108,900.77 | 6,061,921.02 | 10,353,301.88 |
| 350-00 INSURANCE REIMBURSEMENTS | 0.00 | 0.00 | 0.00 | 2,574.94 | 3,317.74 | 742.80 |
| 352-00 NYLANDER MUSEUM RESERVE | 12,185.99 | 12,185.99 | 0.00 | 0.00 | 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 | 229,857.54 | 230,116.83 | 514.11 | 0.30 | 1,522.64 | 231,639.17 |
| 365-01 COMMUNITY POOL IMPROVEMENT | 126,655.52 | 126,655.52 | 0.00 | 0.00 | 0.00 | 126,655.52 |
| 365-02 REC CENTER IMPROVEMENTS | 29,883.05 | 29,883.05 | -2,756.38 | 5,231.61 | 0.00 | 24,651.44 |
| 365-03 LAND ACQUISITIONS/EASEMENTS | 33,340.00 | 33,340.00 | 0.00 | 0.00 | 0.00 | 33,340.00 |
| 365-04 RAILS TO TRAILS PROGRAM | 1,431.28 | 1,431.28 | -3,876.60 | 5,205.40 | 22,012.42 | 18,238.30 |
| 365-05 PARK IMPROVEMENT RESERVE | 34,762.19 | 27,461.39 | 28,050.00 | 3,375.98 | 30,188.00 | 54,273.41 |
| 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 | 10,172.90 | 10,172.90 | 0.00 | 25,000.00 | 0.00 | -14,827.10 |
| 365-10 REC LAWN MOWER RESERVE | 14,398.91 | 14,398.91 | 16,000.00 | 0.00 | 16,000.00 | 30,398.91 |
| 365-11 TRAIL MAINTENANCE RESERVE | 0.00 | 0.00 | 0.00 | 0.00 | 16,356.56 | 16,356.56 |

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Fund(s): ALL

June

| Account | Beginning Balance | Beg Bal Net | Curr Mnth Net | ---- Y T D ---- | | Balance Net |
|---------------------------------------|----------------------|----------------|------------------|-----------------|------------|----------------|
| | | | | Debits | Credits | |
| 1 - Gen Fund CONT'D | | | | | | |
| 365-12 CRX/TOS RESERVE | 282.79 | 282.79 | -37.14 | 232.14 | 1,531.15 | 1,581.80 |
| 365-13 RECREATION - COLLINS POND | 35,225.91 | 35,225.91 | 20,000.00 | 0.00 | 20,000.00 | 55,225.91 |
| 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 |
| 365-18 REC SCHOLARSHIPS | 2,051.22 | 2,051.22 | 0.00 | 0.00 | 0.00 | 2,051.22 |
| 365-19 CIVIC BEAUTIFICATION RESERVE | -838.86 | -838.86 | 839.00 | 0.00 | 839.00 | 0.14 |
| 365-20 SKI TRAIL PROGRAM | 2,710.27 | 2,710.27 | 0.00 | 1,980.98 | 297.00 | 1,026.29 |
| 365-21 RD TRAILS GRANT | -4,365.53 | -4,365.53 | 4,366.00 | 0.00 | 4,366.00 | 0.47 |
| 365-22 NON APPROP SKI RENTAL PROGRAM | 3,379.63 | 3,379.63 | 0.00 | 50.98 | 4,927.50 | 8,256.15 |
| 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 | 42,277.14 | 42,277.14 | 0.00 | 6,000.00 | 0.00 | 36,277.14 |
| 366-02 LIBRARY MEMORIAL FUND | 19,454.15 | 19,454.15 | 1,791.47 | 412.13 | 4,126.10 | 23,168.12 |
| 366-03 LIBRARY COMPUTER RESERVE | 2,508.20 | 2,508.20 | 0.00 | 1,300.00 | 0.00 | 1,208.20 |
| 366-11 DOROTHY LOUISE KYLER FOUND | 4,000.00 | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 0.00 |
| 366-12 KING GRANT | 0.00 | 0.00 | 0.00 | 3,504.34 | 6,000.00 | 2,495.66 |
| 366-13 RUDMAN LIBRARY FUND | 0.00 | 0.00 | 0.00 | 503.20 | 900.00 | 396.80 |
| 367-01 POLICE DONATED FUNDS | 31,387.44 | 31,387.44 | 279.51 | 840.49 | 1,000.00 | 31,546.95 |
| 367-02 POLICE DEPT EQUIPMENT | 16,423.89 | 15,589.93 | 6,709.46 | 73,068.58 | 85,660.05 | 28,181.40 |
| 367-03 POLICE CAR RESERVE | 26,312.54 | 26,312.54 | 5,000.00 | 0.00 | 5,000.00 | 31,312.54 |
| 367-04 POLICE CAR VIDEO SYSTEM | 3,128.75 | 3,128.75 | 0.00 | 0.00 | 0.00 | 3,128.75 |
| 367-05 DRINK GRANT PERSONNEL | 16,185.79 | 13,967.88 | 1,124.53 | 6,533.36 | 8,169.87 | 15,604.39 |
| 367-06 PD COMPUTER RESERVE | 13,247.18 | 13,247.18 | -1,150.00 | 1,150.00 | 400.00 | 12,497.18 |
| 367-07 POLICE DIGITAL FILING | 9,000.00 | 9,000.00 | 0.00 | 0.00 | 0.00 | 9,000.00 |
| 367-08 MAJOR SYSTEMS REPLACEMENT | 23,480.00 | 23,480.00 | 40,000.00 | 0.00 | 40,000.00 | 63,480.00 |
| 368-01 FIRE EQUIPMENT RESERVE | -897.62 | -897.62 | 92,999.20 | 133,977.14 | 94,898.00 | -39,976.76 |
| 368-02 FIRE HOSE RESERVE | 1,706.25 | 1,706.25 | 0.00 | 0.00 | 0.00 | 1,706.25 |
| 368-03 FIRE DEPT FOAM RESERVE | 3,742.50 | 3,742.50 | -820.00 | 820.00 | 0.00 | 2,922.50 |
| 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 | 0.14 | 0.14 | 0.00 | 0.00 | 0.00 | 0.14 |
| 368-06 FIRE/AMB COMPUTER RESERVE | 11,128.63 | 11,128.63 | 0.00 | 3,743.75 | 0.00 | 7,384.88 |
| 368-07 FIRE DISPATCH REMODEL | 3,100.00 | 3,100.00 | 0.00 | 0.00 | 0.00 | 3,100.00 |
| 368-08 FIRE SMALL EQUIPMENT | 10,400.00 | 10,400.00 | 0.00 | 0.00 | 0.00 | 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 | 17,900.00 | 17,900.00 | 0.00 | 0.00 | 0.00 | 17,900.00 |
| 369-01 AMBULANCE SMALL EQUIP RESERVE | 37,741.50 | 37,741.50 | -13,336.00 | 13,336.00 | 0.00 | 24,405.50 |
| 369-02 AMBULANCE STAIRCHAIRS | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| 369-03 AMBULANCE RESERVE | 184,240.35 | 184,240.35 | 8,564.19 | 210,645.91 | 25,000.00 | -1,405.56 |
| 369-04 HEALTH OFFICER | 0.00 | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 |
| 370-01 GRIMES MILL RD ENGINEERING | -20,482.70 | -20,482.70 | 5,483.00 | 0.00 | 5,483.00 | -14,999.70 |
| 370-03 PW EQUIPMENT RESERVE | 97,655.52 | 97,655.52 | 111,391.00 | 0.00 | 111,391.00 | 209,046.52 |
| 370-04 STREETS/ROADS RECONSTRUCTION | 266,213.95 | 266,213.95 | 20,000.00 | 0.00 | 20,000.00 | 286,213.95 |
| 370-05 CURBING RESERVE | 5,178.30 | 5,178.30 | 0.00 | 0.00 | 0.00 | 5,178.30 |
| 370-06 FUEL TANK RESERVE | -105,100.00 | -103,732.09 | 621.65 | 601.72 | 7,865.83 | -96,467.98 |
| 370-07 PW BUILDING RESERVE | 0.00 | 0.00 | 35,000.00 | 6,288.00 | 35,000.00 | 28,712.00 |
| 370-09 RIVER ROAD | 0.00 | 0.00 | -1,501.00 | 1,501.00 | 0.00 | -1,501.00 |
| 371-01 ASSESSMENT REVALUATION RESERVA | 65,351.91 | 65,351.91 | 0.00 | 0.00 | 0.00 | 65,351.91 |
| 371-02 ASSESSING COMPUTER RESERVE | 798.50 | 798.50 | 402.00 | 0.00 | 402.00 | 1,200.50 |
| 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 |
| 371-05 ASSESSING TRAVEL & TRAINING | 0.00 | 3,500.00 | 0.00 | 0.00 | 0.00 | 3,500.00 |
| 372-01 AIRPORT RESERVE | -9,892.75 | -9,892.75 | 0.00 | 187,310.23 | 248,262.82 | 51,059.84 |
| 373-01 GEN GOVT COMPUTER RESERVE | 13,246.37 | 13,246.37 | 0.00 | 7,147.40 | 0.00 | 6,098.97 |

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| 1 - Gen Fund CONT'D | | | | | | |
| 373-02 CITY COMPREHENSIVE PLAN | 27.40 | 27.40 | 0.00 | 0.00 | 0.00 | 27.40 |
| 373-03 MUNICIPAL BUILDING RESERVE | 4,938.25 | 10,938.25 | 72,000.00 | 20,176.58 | 72,000.00 | 62,761.67 |
| 373-04 VITAL RECORDS RESTORATION | 1,093.50 | 1,093.50 | -636.00 | 3,136.00 | 2,500.00 | 457.50 |
| 373-05 BIO-MASS BOILERS | -47,664.49 | -47,664.49 | 48,702.00 | 50,339.00 | 99,041.00 | 1,037.51 |
| 373-07 T/A PROPERTY REMEDIATION RESEI | 11,678.00 | 11,678.00 | 0.00 | 0.00 | 361.20 | 12,039.20 |
| 373-08 HRA CONTRIBUTION RESERVE | 27,781.49 | 27,781.49 | 7,812.50 | 0.00 | 7,812.50 | 35,593.99 |
| 373-10 FLEET VEHICLES | 7,586.00 | 7,586.00 | -143.33 | 8,906.65 | 0.00 | -1,320.65 |
| 373-11 NASIFF CLEAN UP | 4,684.95 | 4,684.95 | 0.00 | 0.00 | 0.00 | 4,684.95 |
| 373-12 NBRC BIRDS EYE | -226.70 | -226.70 | 0.00 | 0.00 | 0.00 | -226.70 |
| 373-15 2017 HRA RESERVE | 59,687.46 | 54,351.01 | -48,943.78 | 54,351.01 | 0.00 | 0.00 |
| 373-16 2018 HRA RESERVE | 0.00 | 0.00 | 26,107.83 | 30,823.15 | 110,431.78 | 79,608.63 |
| 373-17 LADDER ENGINE TRUCK 2016 | 0.00 | 0.00 | 116,900.00 | 0.00 | 116,900.00 | 116,900.00 |
| 374-00 REC/PARKS COMPUTER RESERVE | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 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 | 91,499.40 | 91,399.40 | -661.41 | 5,251.52 | 900.00 | 87,047.88 |
| 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 | 6,258.48 | 6,258.48 | 6,062.42 | 4,829.35 | 6,062.42 | 7,491.55 |
| 388-00 HILLTOP TIF | 0.00 | 0.00 | -155.25 | 155.25 | 0.00 | -155.25 |
| 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 | 61,271.91 | 29,977.19 | 0.00 | 0.00 | 0.00 | 29,977.19 |
| 399-00 PARKING LOT MAINTENANCE RES | 94,466.90 | 94,466.90 | 0.00 | 0.00 | 0.00 | 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 | 350,339.47 | 0.00 | 0.00 | 0.00 | 350,339.47 |
| 406-00 TRAILER PARK RESERVE | 37,595.46 | 45,277.93 | 0.00 | 0.00 | 0.00 | 45,277.93 |
| 407-00 COUNTY TAX | 2.13 | 2.13 | 486,816.00 | 0.00 | 486,816.00 | 486,818.13 |
| 415-00 LIONS COMMUNITY CENTER RESERVA | 1,056.20 | 1,056.20 | 15,000.00 | 0.00 | 15,000.00 | 16,056.20 |
| 417-00 COMPENSATED ABSENCES | 170,222.28 | 170,222.28 | -31,608.30 | 41,465.11 | 0.00 | 128,757.17 |
| 419-00 DUE FROM CDC (1280) | 72,081.27 | 72,081.27 | 0.00 | 0.00 | 0.00 | 72,081.27 |
| 421-00 DEFERRED TAX REVENUE | 1,189,573.58 | 1,166,440.20 | 0.00 | 0.00 | 0.00 | 1,166,440.20 |
| 422-00 KEN MATTHEWS SCHOLARSHIP FUN | 7,352.06 | 7,357.01 | 6.77 | 0.00 | 11.72 | 7,368.73 |
| 423-00 DR. CARY CEMETERY TRUST FUND | 1,187.43 | 1,187.89 | 0.66 | 0.00 | 1.10 | 1,188.99 |
| 424-00 HAMILTON LIBRARY TRUST FUND | 1,730.15 | 1,735.02 | 4.85 | 0.00 | 9.63 | 1,744.65 |
| 425-00 KNOX LIBRARY MEMORIAL FUND | 9,652.49 | 9,674.91 | 42.10 | 0.00 | 64.11 | 9,739.02 |
| 426-00 CLARA PIPER MEM FUND | 705.18 | 705.46 | 0.40 | 0.00 | 0.66 | 706.12 |
| 427-00 JACK ROTH LIBRARY MEM FUND | 30,515.18 | 30,673.00 | -109.85 | 2,398.49 | 310.42 | 28,584.93 |
| 429-00 BARBARA BREWER FUND | 5,355.97 | 5,366.18 | -64.36 | 74.43 | 20.11 | 5,311.86 |
| 430-00 D. COOPER MEM FUND | 62,469.25 | 62,571.65 | 93.22 | 4,000.00 | 189.03 | 58,760.68 |
| 432-00 MARGARET SHAW LIBRARY MEMORI | 12,812.83 | 12,828.82 | 16.03 | 0.00 | 32.03 | 12,860.85 |
| 433-00 GORDON ROBERTSON MEM FUND | 11,417.03 | 11,427.56 | 10.56 | 0.00 | 21.11 | 11,448.67 |
| 434-00 MEMORIAL INVESTMENT | 6,065.84 | 6,070.50 | 5.16 | 0.00 | 9.72 | 6,080.22 |
| 435-00 RODERICK LIVING TRUST | 17,346.03 | 17,359.80 | 13.78 | 1,055.16 | 29.80 | 16,334.44 |
| 436-00 AMBULANCE REIMBURSEMENT | 10,856.70 | 10,856.70 | 1.55 | 1,200.85 | 1,202.77 | 10,858.62 |
| 437-00 DEFERRED AMBULANCE REVENUE | 578,236.08 | 621,584.90 | 0.00 | 0.00 | 0.00 | 621,584.90 |
| 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 | 320.55 | 320.55 | -1,656.58 | 2,596.07 | 1,370.00 | -905.52 |
| 461-00 CRAFT FAIR | 12,651.21 | 12,651.21 | 0.00 | 106.00 | 68.00 | 12,613.21 |
| 462-00 CDBG HOUSING REHABILITATION | 3,879.87 | 3,879.87 | 0.00 | 0.00 | 0.00 | 3,879.87 |
| 463-00 MISC EVENTS | 79.62 | 79.62 | 0.00 | 1,170.48 | 0.00 | -1,090.86 |
| 465-00 THURSDAYS ON SWEDEN | 7,406.74 | 7,406.74 | -900.00 | 5,058.17 | 2,500.00 | 4,848.57 |

General Ledger Summary Report

Fund(s): ALL
June

| Account | Beginning Balance | Beg Bal Net | Curr Mnth Net | ---- Y T D ---- | | Balance Net |
|---|---------------------|---------------------|---------------------|----------------------|----------------------|---------------------|
| | | | | Debits | Credits | |
| 1 - Gen Fund CONT'D | | | | | | |
| 466-00 HERITAGE DAY | -8,000.00 | -8,000.00 | 0.00 | 0.00 | 0.00 | -8,000.00 |
| 467-00 MARATHON | -2,149.38 | -2,578.43 | 1,368.78 | 14,979.18 | 11,500.00 | -6,057.61 |
| 469-00 DENTAL INSURANCE | 1,686.35 | 1,686.35 | 0.06 | 6,589.60 | 6,295.64 | 1,392.39 |
| 470-00 EYE INSURANCE | 589.55 | 589.55 | -0.29 | 1,381.78 | 1,352.35 | 560.12 |
| 471-00 RC2 TIF | 0.00 | 0.00 | 33,994.79 | 0.00 | 33,994.79 | 33,994.79 |
| 472-00 ANIMAL WELFARE | 0.00 | 0.00 | 98.00 | 0.00 | 3,244.00 | 3,244.00 |
| 476-00 FLEET VEHICLE ACCOUNT | 0.00 | 0.00 | 0.00 | 80.00 | 0.00 | -80.00 |
| 477-00 LED STREET LIGHTS | 15,558.00 | 15,558.00 | 20,000.00 | 0.00 | 20,000.00 | 35,558.00 |
| 478-00 G. HARMON MEM FUND | 8,000.48 | 8,006.12 | 7.07 | 1,000.00 | 12.46 | 7,018.58 |
| 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 | 279,989.24 | 279,989.24 | 4,382.20 | 0.00 | 64,931.99 | 344,921.23 |
| 483-03 DUE TO FUND 3 | 397,120.23 | 397,120.23 | 7,174.33 | 0.00 | 35,182.45 | 432,302.68 |
| 483-04 DUE TO FUND 4 | 189,312.68 | 189,312.68 | 4,232.25 | 0.00 | 21,523.99 | 210,836.67 |
| 483-05 DUE TO FUND 5 | 1,983,121.64 | 1,984,642.06 | 365,747.79 | 0.00 | 365,906.46 | 2,350,548.52 |
| 484-02 DUE FROM FUND 2 | -251,807.60 | -253,849.48 | -8,139.21 | 66,521.40 | 0.00 | -320,370.88 |
| 484-03 DUE FROM FUND 3 | -313,836.15 | -314,098.36 | -6,566.91 | 37,513.04 | 0.00 | -351,611.40 |
| 484-04 DUE FROM FUND 4 | -185,642.95 | -185,642.95 | -4,949.76 | 22,759.92 | 0.00 | -208,402.87 |
| 484-05 DUE FROM FUND 5 | -1,401,736.27 | -1,404,234.35 | -17,336.63 | 116,948.24 | 0.00 | -1,521,182.59 |
| 486-00 RETIREMENT RESERVE | 4,139.00 | 4,139.00 | 0.00 | 0.00 | 0.00 | 4,139.00 |
| 488-00 CHRISTMAS LIGHTS | 1,656.53 | 1,656.53 | 2,500.00 | 1,119.22 | 2,500.00 | 3,037.31 |
| 492-00 RSU #39 50/50 | 0.00 | 0.00 | 0.00 | 71,087.50 | 71,087.50 | 0.00 |
| 493-00 RSU 39 COMMITMENT | -874,839.46 | -874,839.46 | 3,113,673.26 | 1,823,956.04 | 3,417,666.00 | 718,870.50 |
| 494-00 TRI COMMUNITY | 0.00 | 0.00 | 0.00 | 0.00 | 260,848.00 | 260,848.00 |
| 496-00 BIRTH RECORDS STATE FEE | 58.40 | 0.00 | 11.20 | 443.60 | 543.60 | 100.00 |
| 497-00 DEATH RECORDS STATE FEE | 65.60 | 0.00 | -12.40 | 447.20 | 550.40 | 103.20 |
| 498-00 MARRIAGE RECORDS STATE FEE | 26.40 | 0.00 | 18.40 | 145.20 | 199.60 | 54.40 |
| Fund Balance | 2,188,545.43 | 2,057,470.14 | 2,920,679.34 | 19,892,309.87 | 21,588,894.76 | 3,754,055.03 |
| 500-00 EXPENDITURE CONTROL | 0.00 | 0.00 | -1,635,951.91 | 5,164,374.28 | 10,026,103.50 | 4,861,729.22 |
| 510-00 REVENUE CONTROL | 0.00 | 0.00 | 4,306,631.25 | 14,653,729.59 | 11,312,791.26 | -3,340,938.33 |
| 600-00 FUND BALANCE | 2,188,545.43 | 2,057,470.14 | 250,000.00 | 74,206.00 | 250,000.00 | 2,233,264.14 |
| 2 - Snowmoible Trail Maintenance | | | | | | |
| Assets | 0.00 | 0.00 | 0.00 | 178,592.39 | 178,592.39 | 0.00 |
| Liabilities | -10,995.36 | -9,265.86 | 789.21 | 79,859.04 | 129,473.60 | 40,348.70 |
| 365-11 TRAIL MAINTENANCE RESERVE | 17,186.28 | 16,873.90 | -2,967.80 | 14,927.05 | 62,952.20 | 64,899.05 |
| 483-01 DUE TO FUND 1 | 251,807.60 | 253,849.48 | 8,139.21 | 0.00 | 66,521.40 | 320,370.88 |
| 484-01 DUE FROM FUND 1 | -279,989.24 | -279,989.24 | -4,382.20 | 64,931.99 | 0.00 | -344,921.23 |
| Fund Balance | 10,995.36 | 9,265.86 | -789.21 | 98,733.35 | 49,118.79 | -40,348.70 |
| 500-00 Expense Control | 0.00 | 0.00 | -2,789.21 | 53,594.35 | 45,339.00 | -8,255.35 |
| 510-00 Revenue Control | 0.00 | 0.00 | 2,000.00 | 45,000.00 | 3,779.79 | -41,220.21 |
| 600-00 Fund Balance | 10,995.36 | 9,265.86 | 0.00 | 139.00 | 0.00 | 9,126.86 |
| 3 - Housing Department | | | | | | |
| Assets | 0.00 | 0.00 | 0.00 | 162,106.49 | 162,106.49 | 0.00 |

General Ledger Summary Report

Fund(s): ALL
June

| Account | Beginning Balance | Beg Bal Net | Curr Mnth Net | ---- Y T D ---- | | Balance Net |
|--------------------------------------|----------------------|--------------------|--------------------|----------------------|----------------------|--------------------|
| | | | | Debits | Credits | |
| 3 - Housing Department CONT'D | | | | | | |
| Liabilities | -37,329.26 | -37,067.05 | 118.06 | 35,907.93 | 38,238.52 | -34,736.46 |
| 409-00 HOUSING RESERVE | 45,954.82 | 45,954.82 | 725.48 | 725.48 | 725.48 | 45,954.82 |
| 483-01 DUE TO FUND 1 | 313,836.15 | 314,098.36 | 6,566.91 | 0.00 | 37,513.04 | 351,611.40 |
| 484-01 DUE TO FUND 1 | -397,120.23 | -397,120.23 | -7,174.33 | 35,182.45 | 0.00 | -432,302.68 |
| Fund Balance | 37,329.26 | 37,067.05 | -118.06 | 126,198.56 | 123,867.97 | 34,736.46 |
| 500-00 Expense Control | 0.00 | 0.00 | -6,566.91 | 36,787.56 | 89,006.00 | 52,218.44 |
| 510-00 Revenue Control | 0.00 | 0.00 | 6,448.85 | 89,411.00 | 34,456.97 | -54,954.03 |
| 600-00 Fund Balance | 37,329.26 | 37,067.05 | 0.00 | 0.00 | 405.00 | 37,472.05 |
| 4 - FSS | | | | | | |
| Assets | 0.00 | 0.00 | 0.00 | 95,070.91 | 95,070.91 | 0.00 |
| Liabilities | -3,669.73 | -3,669.73 | 717.51 | 21,523.99 | 22,759.92 | -2,433.80 |
| 483-01 DUE TO FUND 1 | 185,642.95 | 185,642.95 | 4,949.76 | 0.00 | 22,759.92 | 208,402.87 |
| 484-01 DUE FROM FUND 1 | -189,312.68 | -189,312.68 | -4,232.25 | 21,523.99 | 0.00 | -210,836.67 |
| Fund Balance | 3,669.73 | 3,669.73 | -717.51 | 73,546.92 | 72,310.99 | 2,433.80 |
| 500-00 Expense Control | 0.00 | 0.00 | -4,949.76 | 22,759.92 | 43,962.74 | 21,202.82 |
| 510-00 Revenue Control | 0.00 | 0.00 | 4,232.25 | 50,787.00 | 21,161.25 | -29,625.75 |
| 600-00 Fund Balance | 3,669.73 | 3,669.73 | 0.00 | 0.00 | 7,187.00 | 10,856.73 |
| 5 - ECONOMIC DEV | | | | | | |
| Assets | 0.00 | 0.00 | 0.00 | 851,191.70 | 851,191.70 | 0.00 |
| Liabilities | -120,126.28 | -119,148.62 | -325,248.67 | 382,218.96 | 141,423.23 | -359,944.35 |
| 473-00 DOWNTOWN TIF | 203,344.61 | 203,344.61 | 24,474.99 | 0.00 | 24,474.99 | 227,819.60 |
| 474-00 TRAIL GROOMER RESERVE | 7,914.48 | 7,914.48 | 0.00 | 0.00 | 0.00 | 7,914.48 |
| 475-00 REVOLVING LOAN RESERVE | 200,000.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 200,000.00 |
| 476-00 FIRE STATION RESERVE | 50,000.00 | 50,000.00 | -1,312.50 | 16,312.50 | 0.00 | 33,687.50 |
| 483-01 DUE TO FUND 1 | 1,401,736.27 | 1,404,234.35 | 17,336.63 | 0.00 | 116,948.24 | 1,521,182.59 |
| 484-01 DUE FROM FUND 1 | -1,983,121.64 | -1,984,642.06 | -365,747.79 | 365,906.46 | 0.00 | -2,350,548.52 |
| Fund Balance | 120,126.28 | 119,148.62 | 325,248.67 | 468,972.74 | 709,768.47 | 359,944.35 |
| 500-00 Expense Control | 0.00 | 0.00 | -16,024.13 | 100,635.74 | 356,690.67 | 256,054.93 |
| 510-00 Revenue Control | 0.00 | 0.00 | 341,272.80 | 368,337.00 | 341,272.80 | -27,064.20 |
| 600-00 Fund Balance | 120,126.28 | 119,148.62 | 0.00 | 0.00 | 11,805.00 | 130,953.62 |
| Final Totals | 4,834.64 | 87,116.45 | 181,684.15 | 40,355,994.81 | 40,443,111.26 | 0.00 |

Expense Summary Report

Fund: 1
June

| Account | Budget Net | Curr Mnth Net | YTD Net | Unexpended Balance | Percent Spent |
|-----------------------------------|---------------------|---------------------|---------------------|-----------------------|------------------|
| 10 - GENERAL GOVERNMENT | 1,019,415.00 | 84,673.21 | 466,575.30 | 552,839.70 | 45.77 |
| 17 - HEALTH & SANITATION | 250,536.00 | 20,644.00 | 124,007.08 | 126,528.92 | 49.50 |
| 18 - MUNICIPAL BUILDING | 70,896.00 | 3,297.71 | 33,795.17 | 37,100.83 | 47.67 |
| 20 - GENERAL ASSISTANCE | 68,362.00 | 5,054.14 | 29,207.73 | 39,154.27 | 42.73 |
| 22 - TAX ASSESSMENT | 256,395.00 | 17,933.22 | 91,457.98 | 164,937.02 | 35.67 |
| 23 - CODE ENFORCEMENT | 0.00 | 246.13 | 246.13 | -246.13 | --- |
| 25 - LIBRARY | 223,304.00 | 17,284.55 | 106,969.23 | 116,334.77 | 47.90 |
| 31 - FIRE/AMBULANCE DEPARTMENT | 1,964,485.00 | 158,060.67 | 963,978.30 | 1,000,506.70 | 49.07 |
| 35 - POLICE DEPARTMENT | 1,509,892.00 | 144,980.20 | 756,669.93 | 753,222.07 | 50.11 |
| 38 - PROTECTION | 456,476.00 | 35,954.10 | 188,907.99 | 267,568.01 | 41.38 |
| 39 - CARIBOU EMERGENCY MANAGEMENT | 15,237.00 | 2,013.32 | 5,054.52 | 10,182.48 | 33.17 |
| 40 - PUBLIC WORKS | 2,256,885.00 | 128,943.35 | 898,955.86 | 1,357,929.14 | 39.83 |
| 50 - RECREATION DEPARTMENT | 491,316.00 | 40,664.83 | 238,659.27 | 252,656.73 | 48.58 |
| 51 - PARKS | 155,360.00 | 15,233.34 | 72,307.52 | 83,052.48 | 46.54 |
| 60 - AIRPORT | 37,463.00 | 1,653.52 | 60,121.68 | -22,658.68 | 160.48 |
| 61 - CARIBOU TRAILER PARK | 15,387.00 | 1,350.54 | 5,292.94 | 10,094.06 | 34.40 |
| 65 - CEMETERIES | 6,850.00 | 4,321.55 | 4,321.55 | 2,528.45 | 63.09 |
| 70 - INS & RETIREMENT | 109,759.00 | -42,651.47 | 33,796.96 | 75,962.04 | 30.79 |
| 80 - UNCLASSIFIED | 50,250.00 | 4,726.00 | 16,213.64 | 34,036.36 | 32.27 |
| 85 - CAPITAL IMPROVEMENTS | 741,569.00 | 741,569.00 | 741,569.00 | 0.00 | 100.00 |
| Final Totals | 9,699,837.00 | 1,385,951.91 | 4,838,107.78 | 4,861,729.22 | 49.88 |

Expense Summary Report

Fund: 2
June

| Account | Budget Net | Curr Mnth Net | YTD Net | Unexpended Balance | Percent Spent |
|-----------------------------------|---------------|------------------|------------|-----------------------|------------------|
| 52 - SNOWMOIBLE TRAIL MAINTENANCE | 45,139.00 | 2,789.21 | 53,394.35 | -8,255.35 | 118.29 |
| Final Totals | 45,139.00 | 2,789.21 | 53,394.35 | -8,255.35 | 118.29 |

Expense Summary Report

Fund: 3

June

| Account | Budget Net | Curr Mnth Net | YTD Net | Unexpended Balance | Percent Spent |
|--------------|---------------|------------------|------------|-----------------------|------------------|
| 24 - HOUSING | 89,006.00 | 6,566.91 | 36,787.56 | 52,218.44 | 41.33 |
| Final Totals | 89,006.00 | 6,566.91 | 36,787.56 | 52,218.44 | 41.33 |

Expense Summary Report

Fund: 4

June

| Account | Budget Net | Curr Mnth Net | YTD Net | Unexpended Balance | Percent Spent |
|-----------------------------|---------------|------------------|------------|-----------------------|------------------|
| 96 - SECTION 8 - FSS PROGAM | 43,600.00 | 4,949.76 | 22,397.18 | 21,202.82 | 51.37 |
| Final Totals | 43,600.00 | 4,949.76 | 22,397.18 | 21,202.82 | 51.37 |

Expense Summary Report

Fund: 5

June

| Account | Budget Net | Curr Mnth Net | YTD Net | Unexpended Balance | Percent Spent |
|---------------------------|---------------|------------------|------------|-----------------------|------------------|
| 11 - ECONOMIC DEVELOPMENT | 344,863.00 | 15,535.15 | 96,182.36 | 248,680.64 | 27.89 |
| 12 - CHAMBER | 11,669.00 | 488.98 | 4,294.71 | 7,374.29 | 36.80 |
| Final Totals | 356,532.00 | 16,024.13 | 100,477.07 | 256,054.93 | 28.18 |

Revenue Summary Report

Fund: 1

June

| Account | Budget Net | Curr Mnth Net | YTD Net | Uncollected Balance | Percent Collected |
|-----------------------------------|---------------------|---------------------|---------------------|------------------------|----------------------|
| 10 - GENERAL GOVERNMENT | 6,808,067.37 | 4,404,723.06 | 5,656,020.53 | 1,152,046.84 | 83.08 |
| 17 - HEALTH & SANITATION | 260,848.00 | 0.00 | 0.00 | 260,848.00 | 0.00 |
| 18 - MUNICIPAL BUILDING | 4,000.00 | 333.33 | 1,999.98 | 2,000.02 | 50.00 |
| 20 - GENERAL ASSISTANCE | 25,700.00 | 1,443.94 | 9,929.83 | 15,770.17 | 38.64 |
| 22 - TAX ASSESSMENT | 728,736.78 | 136.00 | 178.75 | 728,558.03 | 0.02 |
| 23 - CODE ENFORCEMENT | 6,550.00 | 720.00 | 2,065.00 | 4,485.00 | 31.53 |
| 25 - LIBRARY | 6,000.00 | 660.75 | 3,577.90 | 2,422.10 | 59.63 |
| 31 - FIRE/AMBULANCE DEPARTMENT | 1,643,407.40 | 67,477.41 | 687,410.26 | 955,997.14 | 41.83 |
| 35 - POLICE DEPARTMENT | 46,375.00 | 4,188.02 | 20,033.51 | 26,341.49 | 43.20 |
| 39 - CARIBOU EMERGENCY MANAGEMENT | 2,600.00 | 0.00 | 800.00 | 1,800.00 | 30.77 |
| 40 - PUBLIC WORKS | 201,230.00 | 0.00 | 39,746.66 | 161,483.34 | 19.75 |
| 50 - RECREATION DEPARTMENT | 23,000.00 | 5,812.00 | 13,647.50 | 9,352.50 | 59.34 |
| 51 - PARKS | 3,000.00 | 199.00 | 324.00 | 2,676.00 | 10.80 |
| 60 - AIRPORT | 12,000.00 | 931.89 | 2,767.30 | 9,232.70 | 23.06 |
| 61 - CARIBOU TRAILER PARK | 17,000.00 | 1,690.00 | 9,075.00 | 7,925.00 | 53.38 |
| Final Totals | 9,788,514.55 | 4,488,315.40 | 6,447,576.22 | 3,340,938.33 | 65.87 |

Revenue Summary Report

Fund: 2

June

| Account | Budget Net | Curr Mnth Net | YTD Net | Uncollected Balance | Percent Collected |
|-----------------------------------|---------------|------------------|------------|------------------------|----------------------|
| 52 - SNOWMOBILE TRAIL MAINTENANCE | 45,000.00 | 2,000.00 | 3,779.79 | 41,220.21 | 8.40 |
| Final Totals | 45,000.00 | 2,000.00 | 3,779.79 | 41,220.21 | 8.40 |

Revenue Summary Report

Fund: 3

June

| Account | Budget Net | Curr Mnth Net | YTD Net | Uncollected Balance | Percent Collected |
|--------------|---------------|------------------|------------|------------------------|----------------------|
| 24 - HOUSING | 89,411.00 | 6,448.85 | 34,456.97 | 54,954.03 | 38.54 |
| Final Totals | 89,411.00 | 6,448.85 | 34,456.97 | 54,954.03 | 38.54 |

Revenue Summary Report

Fund: 4

June

| Account | Budget Net | Curr Mnth Net | YTD Net | Uncollected Balance | Percent Collected |
|-----------------------------|---------------|------------------|------------|------------------------|----------------------|
| 96 - SECTION 8 - FSS PROGAM | 50,787.00 | 4,232.25 | 21,161.25 | 29,625.75 | 41.67 |
| Final Totals | 50,787.00 | 4,232.25 | 21,161.25 | 29,625.75 | 41.67 |

Revenue Summary Report

Fund: 5
June

| Account | Budget Net | Curr Mnth Net | YTD Net | Uncollected Balance | Percent Collected |
|---------------------------|---------------|------------------|------------|------------------------|----------------------|
| 11 - ECONOMIC DEVELOPMENT | 368,337.00 | 341,272.80 | 341,272.80 | 27,064.20 | 92.65 |
| Final Totals | 368,337.00 | 341,272.80 | 341,272.80 | 27,064.20 | 92.65 |