

General Ledger Summary Report

Fund(s): ALL

October

Account	Beginning Balance	Beg Bal Net	Curr Mnth Net	---- Y T D ----		Balance Net
				Debits	Credits	
1 - Gen Fund	4,834.64	-162,883.55	0.00	56,345,613.74	56,182,730.19	0.00
Assets	9,598,920.29	9,544,868.22	-1,503,122.54	27,052,269.36	25,974,828.64	10,622,308.94
101-00 CASH (BANK OF MAINE)	4,138,647.84	3,982,282.38	-848,196.05	14,007,605.97	13,436,994.24	4,552,894.11
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	-1,435.44	20,628.97	15,807.48	11,638.81
110-03 2017 SECTION 125 CHECKING HRA	59,687.46	54,351.01	0.00	1,650.00	56,001.01	0.00
110-04 2018 SECTION 125 CHECKING HRA	0.00	0.00	-4,232.80	110,431.78	49,047.91	61,383.87
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	0.00	2,300.09	0.30	232,416.62
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	8,503.79	181,059.40	186,069.34	9,807.39
124-00 GAS INVENTORY	17,284.07	10,433.83	-7,299.16	72,147.26	75,859.41	6,721.68
125-00 ACCOUNTS RECEIVABLE	3,409.07	143,162.37	7,891.01	341,900.04	457,218.02	27,844.39
126-00 SWEETSOFT RECEIVABLES	621,584.90	621,584.90	-40,853.46	1,379,265.02	1,435,121.89	565,728.03
140-00 RESERVE FOR UNCOLLECTIBLE TAX	-1,276.29	-1,276.29	0.00	606.42	0.00	-669.87
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	0.00	1.96	29.95	1,159.90
181-00 HAMILTON LIBRARY TR. INVEST	1,730.15	1,735.02	0.00	14.95	0.00	1,749.97
182-00 KNOX LIBRARY INVESTMENT	9,652.49	9,674.91	0.00	108.95	0.00	9,783.86
183-00 CLARA PIPER MEM INV	705.18	705.46	0.00	1.17	0.00	706.63
184-00 JACK ROTH LIBRARY INVEST	30,515.18	30,673.00	0.00	485.10	0.00	31,158.10
185-00 KEN MATTHEWS SCHOLARSHIP FUN	7,352.06	7,357.01	0.00	20.00	0.00	7,377.01
187-00 DOROTHY COOPER MEM INV	62,469.25	62,571.65	0.00	416.65	4,000.00	58,988.30
189-00 MARGARET SHAW LIBRARY INV	12,812.83	12,828.82	0.00	48.07	0.00	12,876.89
190-00 GORDON ROBERTSON MEM INV	11,417.03	11,427.56	0.00	32.10	0.00	11,459.66
191-00 MEMORIAL INVESTMENT	6,065.84	6,070.50	0.00	18.75	0.00	6,089.25
192-00 G. HARMON MEM INV	8,000.48	8,006.12	0.00	20.34	1,000.00	7,026.46
193-00 BARBARA BREWER FUND	5,355.97	5,366.18	-74.43	30.18	74.43	5,321.93
194-00 RODERICK LIVING TRUST	17,346.03	17,359.80	0.00	47.18	1,055.16	16,351.82
198-00 TAX ACQUIRED PROPERTY	124,822.12	108,823.31	0.00	0.00	40,792.21	68,031.10
198-04 TAX ACQUIRED PROPERTY 2004	0.00	0.00	0.00	0.00	89.30	-89.30
198-05 TAX ACQUIRED PROPERTY 2005	0.00	0.00	0.00	0.00	96.90	-96.90
198-15 TAX ACQUIRED PROPERTY 2015	-7,526.14	0.00	0.00	12,879.66	12,879.66	0.00
198-16 TAX ACQUIRED PROPERTY 2016	-1,905.28	0.00	0.00	14,017.09	14,017.09	0.00
198-17 TAX ACQUIRED PROPERTY 2017	-1,732.75	0.00	0.00	13,895.46	13,895.46	0.00
198-18 TAX ACQUIRED PROPERTY 2018	0.00	0.00	0.00	15,816.34	15,816.34	0.00
198-19 TAX ACQUIRED PROPERTY 2019	0.00	0.00	0.00	103.97	103.97	0.00
200-04 2004 TAX RECEIVABLE	0.00	0.00	0.00	1,259.53	1,259.53	0.00
200-05 2005 TAX RECEIVABLE	0.00	0.00	0.00	0.00	22.48	-22.48
200-06 2006 TAX RECIEVABLE	0.00	0.00	0.00	0.90	0.00	0.90
200-09 2009 TAX RECEIVABLE	96.00	96.00	0.00	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	-555,140.08	8,065,126.59	6,606,095.32	1,420,656.20
200-19 2019 TAX RECEIVABLE	0.00	0.00	-1,750.85	55.36	7,183.13	-7,127.77
205-16 2016 LIENS RECEIVABLE	196,411.85	196,411.85	-19,833.44	0.00	121,417.16	74,994.69
205-17 2017 LIENS RECEIVABLE	0.00	0.00	-26,974.62	386,924.63	171,346.59	215,578.04
210-09 2009 PP TAX RECEIVABLE	95.45	95.45	0.00	0.00	95.45	0.00
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

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Fund(s): ALL

October

Account	Beginning Balance	Beg Bal Net	Curr Mnth Net	--- Y T D ---		Balance Net
				Debits	Credits	
1 - Gen Fund CONT'D						
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	0.00	0.00	1,585.26	12,713.48
210-16 2016 PP TAX RECEIVABLE	14,102.94	14,102.94	-170.18	0.00	2,301.39	11,801.55
210-17 2017 PP TAX RECEIVABLE	38,764.44	38,764.44	-1,456.70	17.48	23,719.29	15,062.63
210-18 2018 PP TAX RECEIVABLE	-6.25	-6.25	-30,709.77	394,349.04	320,404.53	73,938.26
210-19 2019 PP TAX RECEIVABLE	0.00	0.00	-0.04	0.00	0.04	-0.04
303-00 FEDERAL WITHHOLDING	0.00	0.00	0.00	323,683.63	323,683.63	0.00
304-00 FICA W/H	0.00	0.00	0.00	418,027.06	418,027.06	0.00
305-00 MEDICARE WITHHOLDING	0.00	0.00	0.00	97,765.84	97,765.84	0.00
306-00 STATE WITHHOLDING	0.00	0.00	0.00	131,992.74	131,992.74	0.00
307-00 M.S.R.S. W/H	0.00	0.00	0.00	115,871.57	115,871.57	0.00
307-01 MSRS EMPLOYER	0.00	0.00	0.00	78,865.19	78,865.19	0.00
308-00 AFLAC INSURANCE	-1.43	0.00	-0.14	6,155.03	6,156.39	-1.36
312-00 HEALTH INS. W/H	-25,078.34	-24,979.10	198.54	213,888.23	212,642.22	-23,733.09
314-00 UNITED WAY W/H	0.00	0.00	0.00	129.00	129.00	0.00
315-00 TEAMSTERS W/H	0.00	0.00	0.00	6,772.78	6,772.78	0.00
316-00 COUNCIL #93 W/H	0.00	0.00	0.00	4,040.73	4,040.73	0.00
317-00 PW UNION INS	0.00	0.00	0.00	1,291.94	1,291.94	0.00
318-00 MMA INCOME PROTECTION	-6,299.67	-6,282.37	293.69	31,347.60	31,081.57	-6,016.34
319-00 REAL ESTATE TAX W/H	0.00	0.00	0.00	21,767.37	21,767.37	0.00
320-00 ICMA RETIREMENT CORP	0.00	0.00	0.00	139,257.28	139,257.28	0.00
320-01 ICMA EMPLOYER MATCH	0.00	0.00	0.00	33,570.01	33,570.01	0.00
322-00 RETIRED HEALTH INS PROGRAM	0.00	0.00	0.00	6,441.91	6,441.91	0.00
323-00 MMA SUPP. LIFE INSURANCE	-959.74	-959.74	68.34	8,713.70	8,730.63	-976.67
324-00 MISC. WITHHOLDING	0.00	0.00	0.00	1,290.00	1,290.00	0.00
325-00 DED. FOR VALIC	0.00	0.00	0.00	33,261.13	33,261.13	0.00
325-01 VALIC EMPLOYER MATCH	0.00	0.00	0.00	10,121.54	10,121.54	0.00
329-00 SALES TAX COLLECTED	-64.82	-64.82	-38.50	311.84	370.02	-123.00
330-00 VEHICLE REG FEE (ST. OF ME)	-3,046.25	0.00	19,468.50	223,423.25	226,184.25	-2,761.00
331-00 BOAT REG FEE INLAND FISHERIES	-94.00	0.00	37.00	8,914.00	8,914.00	0.00
332-00 SNOWMOBILE REG (F&W)	-10,800.00	0.00	-450.00	13,311.00	13,761.00	-450.00
333-00 ATV REGISTRATION (F&W)	0.00	0.00	394.00	21,950.00	22,251.00	-301.00
335-00 PLUMBING PERMITS (ST. OF ME)	-1,175.00	0.00	-115.00	0.00	741.25	-741.25
336-00 CONCEALED WEAPON PERMIT	0.00	0.00	15.00	1,130.00	1,115.00	15.00
338-00 CONNOR EXCISE TAX	0.00	0.00	0.00	43,909.06	43,909.06	0.00
339-00 CONNOR BOAT EXCISE	0.00	0.00	0.00	86.00	86.00	0.00
340-00 DOG LICENSES (ST. OF ME)	-1,454.00	0.00	-174.00	2,539.00	2,713.00	-174.00
341-00 FISHING LICENSES (ST. OF ME)	-564.00	0.00	23.00	5,646.00	5,646.00	0.00
342-00 HUNTING LICENSES (ST. OF ME)	-1,944.25	0.00	-1,110.75	6,412.50	8,209.25	-1,796.75
347-00 NEPBA UNION PD	0.00	0.00	0.00	7,545.00	7,545.00	0.00
Liabilities	7,405,540.22	7,400,281.63	-911,067.47	5,813,857.02	6,461,780.70	8,048,205.31
350-00 INSURANCE REIMBURESEMENTS	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	0.00	0.30	2,300.09	232,416.62
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	-1,002.91	8,081.22	395.00	22,196.83
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	-1,382.74	11,962.92	22,012.42	11,480.78
365-05 PARK IMPROVEMENT RESERVE	34,762.19	27,461.39	-500.00	4,725.36	30,735.00	53,471.03
365-06 LET'S MOVE	-615.24	-615.24	0.00	0.00	0.00	-615.24

General Ledger Summary Report

Fund(s): ALL

October

Account	Beginning Balance	Beg Bal Net	Curr Mnth Net	--- Y T D ---		Balance Net
				Debits	Credits	
1 - Gen Fund CONT'D						
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	10,000.00	-4,827.10
365-10 REC LAWN MOWER RESERVE	14,398.91	14,398.91	-500.00	4,500.00	18,650.00	28,548.91
365-11 TRAIL MAINTENANCE RESERVE	0.00	0.00	0.00	0.00	16,356.56	16,356.56
365-12 CRX/TOS RESERVE	282.79	282.79	1,911.66	1,820.48	5,031.15	3,493.46
365-13 RECREATION - COLLINS POND	35,225.91	35,225.91	-1,959.56	33,033.56	20,000.00	22,192.35
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	0.00	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	0.00	0.00	4,366.00	0.47
365-22 NON APPROP SKI RENTAL PROGRAM	3,379.63	3,379.63	0.00	3,609.50	4,927.50	4,697.63
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	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	1,249.42	1,520.00	6,078.70	24,012.85
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 FOUN	4,000.00	4,000.00	0.00	4,000.00	0.00	0.00
366-12 KING GRANT	0.00	0.00	-930.55	4,434.89	6,000.00	1,565.11
366-13 RUDMAN LIBRARY FUND	0.00	0.00	-213.74	888.78	900.00	11.22
367-01 POLICE DONATED FUNDS	31,387.44	31,387.44	-2,200.00	3,236.49	1,029.72	29,180.67
367-02 POLICE DEPT EQUIPMENT	16,423.89	15,589.93	550.00	75,574.03	90,720.80	30,736.70
367-03 POLICE CAR RESERVE	26,312.54	26,312.54	-1,787.00	31,944.00	5,000.00	-631.46
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	6,750.38	21,007.50	22,923.16	15,883.54
367-06 PD COMPUTER RESERVE	13,247.18	13,247.18	0.00	2,202.98	400.00	11,444.20
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	-20,107.51	20,107.51	40,000.00	43,372.49
368-01 FIRE EQUIPMENT RESERVE	-897.62	-897.62	0.00	209,030.67	94,898.00	-115,030.29
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	0.00	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	4,713.73	0.00	6,414.90
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	0.00	45,220.20	26,480.00	19,001.30
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	0.00	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	0.00	0.00	5,483.00	-14,999.70
370-03 PW EQUIPMENT RESERVE	97,655.52	97,655.52	0.00	0.00	111,624.20	209,279.72
370-04 STREETS/ROADS RECONSTRUCTION	266,213.95	266,213.95	-25,873.42	88,280.30	20,000.00	197,933.65
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	825.89	1,370.15	10,886.19	-94,216.05
370-07 PW BUILDING RESERVE	0.00	0.00	0.00	6,288.00	35,000.00	28,712.00
370-09 RIVER ROAD	0.00	0.00	-49,116.47	56,913.24	0.00	-56,913.24
371-01 ASSESSMENT REVALUATION RESERV	65,351.91	65,351.91	0.00	0.00	0.00	65,351.91
371-02 ASSESSING COMPUTER RESERVE	798.50	798.50	0.00	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

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Fund(s): ALL
October

Account	Beginning	Beg Bal	Curr Mnth	--- Y T D ---		Balance
	Balance	Net	Net	Debits	Credits	Net
1 - Gen Fund CONT'D						
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	-156.00	390.50	0.00	3,109.50
372-01 AIRPORT RESERVE	-9,892.75	-9,892.75	-12,408.65	448,831.36	414,358.83	-44,365.28
372-04 AIRPORT HANGER SECURITY DEPOS	0.00	0.00	0.00	0.00	835.00	835.00
372-05 AIRPORT FAA LEASE PAYMENT HAN	0.00	0.00	1,030.00	0.00	4,475.00	4,475.00
373-01 GEN GOVT COMPUTER RESERVE	13,246.37	13,246.37	0.00	7,147.40	0.00	6,098.97
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	0.00	20,176.58	72,000.00	62,761.67
373-04 VITAL RECORDS RESTORATION	1,093.50	1,093.50	0.00	3,136.00	2,500.00	457.50
373-05 BIO-MASS BOILERS	-47,664.49	-47,664.49	0.00	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	0.00	0.00	7,812.50	35,593.99
373-10 FLEET VEHICLES	7,586.00	7,586.00	0.00	12,364.80	0.00	-4,778.80
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	-2,968.81	83,567.76	0.00	-83,794.46
373-15 2017 HRA RESERVE	59,687.46	54,351.01	0.00	54,351.01	0.00	0.00
373-16 2018 HRA RESERVE	0.00	0.00	-4,232.80	49,047.91	110,431.78	61,383.87
373-17 LADDER ENGINE TRUCK 2016	0.00	0.00	0.00	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	5,214.20	8,397.96	8,902.77	91,904.21
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	-766.10	5,595.45	6,062.42	6,725.45
388-00 HILLTOP TIF	0.00	0.00	0.00	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	486,816.00	486,816.00	2.13
415-00 LIONS COMMUNITY CENTER RESERVA	1,056.20	1,056.20	0.00	0.00	15,000.00	16,056.20
417-00 COMPENSATED ABSENCES	170,222.28	170,222.28	0.00	41,465.11	45,000.00	173,757.17
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	0.00	0.00	20.00	7,377.01
423-00 DR. CARY CEMETERY TRUST FUND	1,187.43	1,187.89	0.00	29.95	1.96	1,159.90
424-00 HAMILTON LIBRARY TRUST FUND	1,730.15	1,735.02	0.00	13.19	14.95	1,736.78
425-00 KNOX LIBRARY MEMORIAL FUND	9,652.49	9,674.91	0.00	0.00	108.95	9,783.86
426-00 CLARA PIPER MEM FUND	705.18	705.46	0.00	38.00	1.17	668.63
427-00 JACK ROTH LIBRARY MEM FUND	30,515.18	30,673.00	-199.26	3,529.17	485.10	27,628.93
429-00 BARBARA BREWER FUND	5,355.97	5,366.18	0.00	74.43	30.18	5,321.93
430-00 D. COOPER MEM FUND	62,469.25	62,571.65	0.00	4,000.00	416.65	58,988.30
432-00 MARGARET SHAW LIBRARY MEMORI	12,812.83	12,828.82	0.00	0.00	48.07	12,876.89
433-00 GORDON ROBERTSON MEM FUND	11,417.03	11,427.56	0.00	28.26	32.10	11,431.40
434-00 MEMORIAL INVESTMENT	6,065.84	6,070.50	0.00	0.00	18.75	6,089.25
435-00 RODERICK LIVING TRUST	17,346.03	17,359.80	0.00	1,055.16	47.18	16,351.82
436-00 AMBULANCE REIMBURSEMENT	10,856.70	10,856.70	363.20	2,735.85	3,469.85	11,590.70
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

General Ledger Summary Report

Fund(s): ALL
October

Account	Beginning Balance	Beg Bal Net	Curr Mnth Net	--- Y T D ---		Balance Net
				Debits	Credits	
1 - Gen Fund CONT'D						
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	0.00	2,596.07	1,370.00	-905.52
461-00 CRAFT FAIR	12,651.21	12,651.21	146.00	558.00	789.00	12,882.21
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	1,208.83	17,874.77	12,874.20	2,406.17
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	-6,213.61	62,411.56	36,798.03	-28,191.96
469-00 DENTAL INSURANCE	1,686.35	1,686.35	0.06	10,601.52	10,264.44	1,349.27
470-00 EYE INSURANCE	589.55	589.55	-0.27	2,271.62	2,235.51	553.44
471-00 RC2 TIF	0.00	0.00	0.00	0.00	33,994.79	33,994.79
472-00 ANIMAL WELFARE	0.00	0.00	108.00	0.00	3,413.00	3,413.00
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	0.00	0.00	20,000.00	35,558.00
478-00 G. HARMON MEM FUND	8,000.48	8,006.12	-1,156.07	2,426.80	1,156.34	6,735.66
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	1,866.00	0.00	67,139.59	347,128.83
483-03 DUE TO FUND 3	397,120.23	397,120.23	6,922.82	0.00	74,974.81	472,095.04
483-04 DUE TO FUND 4	189,312.68	189,312.68	4,232.25	0.00	38,452.99	227,765.67
483-05 DUE TO FUND 5	1,983,121.64	1,984,642.06	0.00	0.00	366,706.46	2,351,348.52
484-02 DUE FROM FUND 2	-251,807.60	-253,849.48	-1,114.72	91,797.69	0.00	-345,647.17
484-03 DUE FROM FUND 3	-313,836.15	-314,098.36	-5,677.68	74,743.81	0.00	-388,842.17
484-04 DUE FROM FUND 4	-185,642.95	-185,642.95	-3,986.18	38,740.55	0.00	-224,383.50
484-05 DUE FROM FUND 5	-1,401,736.27	-1,404,234.35	-11,892.41	232,657.17	0.00	-1,636,891.52
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	0.00	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	-300,283.12	3,025,088.52	3,417,666.00	-482,261.98
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	13.60	872.00	980.00	108.00
497-00 DEATH RECORDS STATE FEE	65.60	0.00	-4.60	839.20	910.60	71.40
498-00 MARRIAGE RECORDS STATE FEE	26.40	0.00	-9.60	346.80	374.80	28.00
Fund Balance	2,188,545.43	2,307,470.14	-592,055.07	23,479,487.36	23,746,120.85	2,574,103.63
500-00 EXPENDITURE CONTROL	0.00	0.00	-911,331.23	8,364,428.96	10,107,509.87	1,743,080.91
510-00 REVENUE CONTROL	0.00	0.00	319,276.16	14,790,852.40	13,388,610.98	-1,402,241.42
600-00 FUND BALANCE	2,188,545.43	2,307,470.14	0.00	324,206.00	250,000.00	2,233,264.14
2 - Snowmoible Trail Maintenance						
Assets	0.00	0.00	0.00	206,076.28	206,076.28	0.00
Liabilities	-10,995.36	-9,265.86	-685.28	105,230.14	155,157.49	40,661.49
365-11 TRAIL MAINTENANCE RESERVE	17,186.28	16,873.90	66.00	38,090.55	63,359.80	42,143.15
483-01 DUE TO FUND 1	251,807.60	253,849.48	1,114.72	0.00	91,797.69	345,647.17
484-01 DUE FROM FUND 1	-279,989.24	-279,989.24	-1,866.00	67,139.59	0.00	-347,128.83
Fund Balance	10,995.36	9,265.86	685.28	100,846.14	50,918.79	-40,661.49
500-00 Expense Control	0.00	0.00	-1,114.72	55,707.14	45,339.00	-10,368.14
510-00 Revenue Control	0.00	0.00	1,800.00	45,000.00	5,579.79	-39,420.21
600-00 Fund Balance	10,995.36	9,265.86	0.00	139.00	0.00	9,126.86

General Ledger Summary Report

Fund(s): ALL
October

Account	Beginning Balance	Beg Bal Net	Curr Mnth Net	---- Y T D ----		Balance Net
				Debits	Credits	
3 - Housing Department CONT'D						
3 - Housing Department	0.00	0.00	0.00	239,129.62	239,129.62	0.00
Assets	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities	-37,329.26	-37,067.05	-1,245.14	75,700.29	75,469.29	-37,298.05
409-00 HOUSING RESERVE	45,954.82	45,954.82	0.00	725.48	725.48	45,954.82
483-01 DUE TO FUND 1	313,836.15	314,098.36	5,677.68	0.00	74,743.81	388,842.17
484-01 DUE TO FUND 1	-397,120.23	-397,120.23	-6,922.82	74,974.81	0.00	-472,095.04
Fund Balance	37,329.26	37,067.05	1,245.14	163,429.33	163,660.33	37,298.05
500-00 Expense Control	0.00	0.00	-5,677.68	74,018.33	89,006.00	14,987.67
510-00 Revenue Control	0.00	0.00	6,922.82	89,411.00	74,249.33	-15,161.67
600-00 Fund Balance	37,329.26	37,067.05	0.00	0.00	405.00	37,472.05
4 - FSS						
4 - FSS	0.00	0.00	0.00	127,980.54	127,980.54	0.00
Assets	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities	-3,669.73	-3,669.73	-246.07	38,452.99	38,740.55	-3,382.17
483-01 DUE TO FUND 1	185,642.95	185,642.95	3,986.18	0.00	38,740.55	224,383.50
484-01 DUE FROM FUND 1	-189,312.68	-189,312.68	-4,232.25	38,452.99	0.00	-227,765.67
Fund Balance	3,669.73	3,669.73	246.07	89,527.55	89,239.99	3,382.17
500-00 Expense Control	0.00	0.00	-3,986.18	38,740.55	43,962.74	5,222.19
510-00 Revenue Control	0.00	0.00	4,232.25	50,787.00	38,090.25	-12,696.75
600-00 Fund Balance	3,669.73	3,669.73	0.00	0.00	7,187.00	10,856.73
5 - ECONOMIC DEV						
5 - ECONOMIC DEV	0.00	0.00	0.00	1,003,656.17	1,003,656.17	0.00
Assets	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities	-120,126.28	-119,148.62	10,892.41	420,949.49	292,132.16	-247,965.95
473-00 DOWNTOWN TIF	203,344.61	203,344.61	0.00	29,474.99	24,474.99	198,344.61
474-00 TRAIL GROOMER RESERVE	7,914.48	7,914.48	0.00	0.00	10,000.00	17,914.48
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	-1,000.00	24,768.04	25,000.00	50,231.96
483-01 DUE TO FUND 1	1,401,736.27	1,404,234.35	11,892.41	0.00	232,657.17	1,636,891.52
484-01 DUE FROM FUND 1	-1,983,121.64	-1,984,642.06	0.00	366,706.46	0.00	-2,351,348.52
Fund Balance	120,126.28	119,148.62	-10,892.41	582,706.68	711,524.01	247,965.95
500-00 Expense Control	0.00	0.00	-10,892.41	214,369.68	358,446.21	144,076.53
510-00 Revenue Control	0.00	0.00	0.00	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	-162,883.55	0.00	57,922,456.35	57,759,572.80	0.00

Expense Summary Report

October

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
10 - GENERAL GOVERNMENT	1,019,415.00	94,480.74	834,898.00	184,517.00	81.90
17 - HEALTH & SANITATION	250,536.00	20,644.00	206,598.08	43,937.92	82.46
18 - MUNICIPAL BUILDING	70,896.00	4,547.34	50,237.04	20,658.96	70.86
20 - GENERAL ASSISTANCE	68,362.00	3,100.01	44,347.65	24,014.35	64.87
22 - TAX ASSESSMENT	256,395.00	14,219.00	151,253.16	105,141.84	58.99
25 - LIBRARY	223,304.00	12,503.62	170,170.88	53,133.12	76.21
31 - FIRE/AMBULANCE DEPARTMENT	1,964,485.00	152,542.14	1,583,319.02	381,165.98	80.60
35 - POLICE DEPARTMENT	1,509,892.00	124,724.82	1,268,270.04	241,621.96	84.00
38 - PROTECTION	456,476.00	25,747.34	350,179.33	106,296.67	76.71
39 - CARIBOU EMERGENCY MANAGEMENT	15,237.00	534.33	7,984.02	7,252.98	52.40
40 - PUBLIC WORKS	2,256,885.00	382,550.40	1,814,522.11	442,362.89	80.40
50 - RECREATION DEPARTMENT	491,316.00	41,755.79	393,258.80	98,057.20	80.04
51 - PARKS	155,360.00	12,384.49	130,747.33	24,612.67	84.16
60 - AIRPORT	37,463.00	2,979.95	76,495.75	-39,032.75	204.19
61 - CARIBOU TRAILER PARK	15,387.00	683.91	8,683.26	6,703.74	56.43
65 - CEMETERIES	6,850.00	480.00	5,901.55	948.45	86.15
70 - INS & RETIREMENT	109,759.00	10,204.42	95,442.01	14,316.99	86.96
80 - UNCLASSIFIED	50,250.00	7,248.93	22,879.06	27,370.94	45.53
85 - CAPITAL IMPROVEMENTS	741,569.00	0.00	741,569.00	0.00	100.00
Final Totals	9,699,837.00	911,331.23	7,956,756.09	1,743,080.91	82.03

Expense Summary Report

Fund: 2
October

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
52 - SNOWMOIBLE TRAIL MAINTENANCE	45,139.00	1,114.72	55,507.14	-10,368.14	122.97
Final Totals	45,139.00	1,114.72	55,507.14	-10,368.14	122.97

Expense Summary Report

Fund: 3

October

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
24 - HOUSING	89,006.00	5,677.68	74,018.33	14,987.67	83.16
Final Totals	89,006.00	5,677.68	74,018.33	14,987.67	83.16

Expense Summary Report

Fund: 4

October

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
96 - SECTION 8 - FSS PROGAM	43,600.00	3,986.18	38,377.81	5,222.19	88.02
Final Totals	43,600.00	3,986.18	38,377.81	5,222.19	88.02

Expense Summary Report

Fund: 5
October

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
11 - ECONOMIC DEVELOPMENT	344,863.00	9,988.29	205,788.02	139,074.98	59.67
12 - CHAMBER	11,669.00	904.12	6,667.45	5,001.55	57.14
Final Totals	356,532.00	10,892.41	212,455.47	144,076.53	59.59

Revenue Summary Report

Fund: 1
October

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
10 - GENERAL GOVERNMENT	6,808,067.37	233,100.06	6,570,445.96	237,621.41	96.51
17 - HEALTH & SANITATION	260,848.00	0.00	0.00	260,848.00	0.00
18 - MUNICIPAL BUILDING	4,000.00	333.33	3,333.30	666.70	83.33
20 - GENERAL ASSISTANCE	25,700.00	1,571.00	16,250.29	9,449.71	63.23
22 - TAX ASSESSMENT	728,736.78	3,568.96	479,804.71	248,932.07	65.84
23 - CODE ENFORCEMENT	6,550.00	850.00	5,623.75	926.25	85.86
25 - LIBRARY	6,000.00	525.61	6,055.25	-55.25	100.92
31 - FIRE/AMBULANCE DEPARTMENT	1,643,407.40	67,911.19	1,167,855.03	475,552.37	71.06
35 - POLICE DEPARTMENT	46,375.00	3,214.00	38,401.06	7,973.94	82.81
39 - CARIBOU EMERGENCY MANAGEMENT	2,600.00	0.00	800.00	1,800.00	30.77
40 - PUBLIC WORKS	201,230.00	0.00	40,283.94	160,946.06	20.02
50 - RECREATION DEPARTMENT	23,000.00	3,361.00	20,446.00	2,554.00	88.90
51 - PARKS	3,000.00	0.00	555.50	2,444.50	18.52
60 - AIRPORT	12,000.00	2,281.01	14,276.34	-2,276.34	118.97
61 - CARIBOU TRAILER PARK	17,000.00	2,560.00	16,015.00	985.00	94.21
70 - INS & RETIREMENT	0.00	0.00	6,127.00	-6,127.00	----
Final Totals	9,788,514.55	319,276.16	8,386,273.13	1,402,241.42	85.67

Revenue Summary Report

Fund: 2

October

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
52 - SNOWMOIBLE TRAIL MAINTENANCE	45,000.00	1,800.00	5,579.79	39,420.21	12.40
Final Totals	45,000.00	1,800.00	5,579.79	39,420.21	12.40

Revenue Summary Report

Fund: 3
October

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
24 - HOUSING	89,411.00	6,922.82	74,249.33	15,161.67	83.04
Final Totals	89,411.00	6,922.82	74,249.33	15,161.67	83.04

Revenue Summary Report

Fund: 4
October

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
96 - SECTION 8 - FSS PROGAM	50,787.00	4,232.25	38,090.25	12,696.75	75.00
Final Totals	50,787.00	4,232.25	38,090.25	12,696.75	75.00

Revenue Summary Report

Fund: 5

October

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
11 - ECONOMIC DEVELOPMENT	368,337.00	0.00	341,272.80	27,064.20	92.65
Final Totals	368,337.00	0.00	341,272.80	27,064.20	92.65