

General Ledger Summary Report

Fund(s): ALL

August

Account	Beginning Balance	Beg Bal Net	Curr Mnth Net	--- Y T D ---		Balance Net
				Debits	Credits	
1 - Gen Fund	19,918.32	684,771.91	-161.00	44,374,995.81	45,059,767.72	0.00
Assets	9,666,690.85	9,539,167.59	-1,072,965.96	18,758,156.05	15,687,165.57	12,610,158.07
101-00 CASH (BANK OF MAINE)	4,193,063.53	4,064,208.00	55,917.16	7,229,259.68	10,280,619.23	1,012,848.45
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	-1,186.91	22,368.40	11,866.73	12,133.34
110-03 2017 SECTION 125 CHECKING HRA	0.00	0.00	-3,276.22	101,172.16	29,045.39	72,126.77
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	252.69	8,077.86	0.00	228,838.30
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	-4,813.94	111,687.40	113,852.96	5,201.35
124-00 GAS INVENTORY	27,031.89	20,471.03	-5,059.20	41,880.90	41,811.82	20,540.11
125-00 ACCOUNTS RECEIVABLE	92,937.39	107,194.50	-110,971.01	249,138.47	343,583.25	12,749.72
126-00 SWEETSOFT RECEIVABLES	578,236.08	578,236.08	-36,800.13	1,637,539.16	1,543,116.43	672,658.81
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	0.92	0.00	1,216.91
181-00 HAMILTON LIBRARY TR. INVEST	1,710.95	1,715.76	0.00	9.52	0.00	1,725.28
182-00 KNOX LIBRARY INVESTMENT	9,564.28	9,586.40	0.00	43.73	0.00	9,630.13
183-00 CLARA PIPER MEM INV	738.03	738.32	0.00	0.57	0.00	738.89
184-00 JACK ROTH LIBRARY INVEST	32,874.95	33,030.74	0.00	308.67	0.00	33,339.41
185-00 KEN MATTHEWS SCHOLARSHIP FUN	7,332.29	7,337.23	0.00	9.88	0.00	7,347.11
187-00 DOROTHY COOPER MEM INV	66,056.85	66,165.14	0.00	201.87	4,000.00	62,367.01
189-00 MARGARET SHAW LIBRARY INV	12,746.16	12,764.99	0.00	31.87	0.00	12,796.86
190-00 GORDON ROBERTSON MEM INV	11,385.77	11,393.44	0.00	15.34	0.00	11,408.78
191-00 MEMORIAL INVESTMENT	6,047.40	6,052.04	0.00	9.14	0.00	6,061.18
192-00 G. HARMON MEM INV	8,371.68	8,377.32	0.00	11.28	0.00	8,388.60
193-00 BARBARA BREWER FUND	5,419.12	5,428.58	0.00	18.97	0.00	5,447.55
194-00 RODERICK LIVING TRUST	0.00	0.00	0.00	21,819.55	0.00	21,819.55
198-00 TAX ACQUIRED PROPERTY	93,002.80	92,549.48	0.00	3,274.74	17,711.81	78,112.41
198-17 TAX ACQUIRED PROPERTY 2017	0.00	0.00	0.00	7,392.27	7,717.31	-325.04
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	0.00	13,252.46	895,140.20	1,092.39
200-17 2017 TAX RECEIVABLE	-15,480.55	-15,480.55	-835,875.03	8,116,734.15	1,631,632.09	6,469,621.51
200-18 2018 TAX RECEIVABLE	0.00	0.00	-783.62	0.00	1,401.74	-1,401.74
205-14 2014 LIENS RECEIVABLE	2,560.04	2,560.04	0.00	0.00	1,542.25	1,017.79
205-15 2015 LIENS RECEIVABLE	203,899.72	203,899.72	-29,911.65	650.70	115,977.71	88,572.71
205-16 2016 LIENS RECEIVABLE	0.00	0.00	-39,983.22	357,997.70	98,570.14	259,427.56
210-09 2009 PP TAX RECEIVABLE	429.22	429.22	-21.31	0.00	107.29	321.93
210-10 2010 PP TAX RECEIVABLE	1,311.04	1,311.04	0.00	0.00	0.00	1,311.04
210-11 2011 PP TAX RECEIVABLE	1,615.68	1,615.68	0.00	0.00	0.00	1,615.68
210-12 2012 PP TAX RECEIVABLE	6,075.64	6,075.64	0.00	0.00	883.94	5,191.70
210-13 2013 PP TAX RECEIVABLE	10,493.07	10,493.07	0.00	0.00	756.45	9,736.62
210-14 2014 PP TAX RECEIVABLE	16,932.37	16,932.37	0.00	0.00	824.54	16,107.83
210-15 2015 PP TAX RECEIVABLE	27,860.73	27,860.73	-256.04	0.00	13,194.24	14,666.49
210-16 2016 PP TAX RECEIVABLE	35,319.94	35,319.94	-2.85	108.81	20,386.62	15,042.13
210-17 2017 PP TAX RECEIVABLE	-256.48	-256.48	-69,542.50	424,700.61	95,747.27	328,696.86
308-00 AFLAC INSURANCE	-1.48	0.00	-0.13	5,159.04	5,160.08	-1.04
312-00 HEALTH INS. W/H	-22,945.70	-22,945.70	-202.62	161,152.84	160,910.77	-22,703.63
318-00 MMA INCOME PROTECTION	-5,788.64	-5,788.64	234.99	24,808.40	24,702.32	-5,682.56
323-00 MMA SUPP. LIFE INSURANCE	-947.59	-947.59	75.38	6,262.20	6,213.19	-898.58
329-00 SALES TAX COLLECTED	-55.32	-55.32	-44.30	55.29	44.30	-44.33
330-00 VEHICLE REG FEE (ST. OF ME)	-3,139.00	0.00	4,121.50	170,190.50	174,456.00	-4,265.50

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Account	Beginning Balance	Beg Bal Net	Curr Mnth Net	--- Y T D ---		Balance Net
				Debits	Credits	
1 - Gen Fund CONT'D						
331-00 BOAT REG FEE INLAND FISHERIES	-44.00	0.00	667.00	9,003.00	9,261.00	-258.00
333-00 ATV REGISTRATION (F&W)	-4.00	0.00	4,287.00	20,498.00	22,191.00	-1,693.00
335-00 PLUMBING PERMITS (ST. OF ME)	0.00	0.00	-35.00	0.00	632.50	-632.50
340-00 DOG LICENSES (ST. OF ME)	-1,211.00	0.00	-22.00	2,587.00	2,634.00	-47.00
341-00 FISHING LICENSES (ST. OF ME)	-525.00	0.00	660.00	5,326.00	5,577.00	-251.00
342-00 HUNTING LICENSES (ST. OF ME)	-1,988.00	0.00	-394.00	5,397.00	5,894.00	-497.00
Liabilities	7,407,547.48	7,476,936.64	-1,135,268.14	4,446,974.27	5,891,823.48	8,921,785.85
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	252.69	0.00	8,077.86	228,838.30
365-00 PARK IMPROVEMENT RESERVE	388.83	388.83	0.00	0.00	0.00	388.83
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	0.00	10,495.00	14,294.40	31,155.02
365-03 LAND ACQUISITIONS/EASEMENTS	39,590.00	39,590.00	0.00	0.00	0.00	39,590.00
365-04 RAILS TO TRAILS PROGRAM	19,899.44	19,899.44	-4,293.14	14,164.75	567.60	6,302.29
365-05 PARK IMPROVEMENT RESERVE	47,988.86	47,988.86	0.00	550.00	10,000.00	57,438.86
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	0.00	7,999.00	7,500.00	20,898.91
365-12 CRX/TOS RESERVE	3,419.32	3,419.32	0.00	1,064.41	0.00	2,354.91
365-13 RECREATION - COLLINS POND	33,275.91	33,275.91	0.00	800.00	3,000.00	35,475.91
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	0.00	0.00	0.00	23,744.67
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	0.00	4,422.00	186.00	4,348.63
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	1,481.42	20,481.42	42,706.02
366-02 LIBRARY MEMORIAL FUND	15,734.48	15,734.48	138.06	1,315.63	2,517.61	16,936.46
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	-160.06	1,120.32	0.00	-90.24
366-10 ONION FOUNDATION	766.41	766.41	-402.49	804.98	0.00	-38.57
367-01 POLICE DONATED FUNDS	33,963.50	33,963.50	0.00	270.00	290.00	33,983.50
367-02 POLICE DEPT EQUIPMENT	65,562.38	64,253.42	-1,213.67	50,619.53	16,678.19	30,312.08
367-03 POLICE CAR RESERVE	38,425.04	38,425.04	-1,030.00	44,611.00	34,498.50	28,312.54
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	-59.00	7,011.68	6,257.53	17,053.55
367-06 PD COMPUTER RESERVE	11,405.94	11,405.94	0.00	1,415.00	3,320.00	13,310.94
367-07 POLICE DIGITAL FILING	0.00	0.00	0.00	0.00	9,000.00	9,000.00
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

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August

Account	Beginning Balance	Beg Bal Net	Curr Mnth Net	--- Y T D ---		Balance Net
				Debits	Credits	
1 - Gen Fund CONT'D						
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	0.00	0.00	9,000.00	30,400.00
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
369-03 AMBULANCE RESERVE	132,996.03	132,996.03	24,025.00	254,408.00	146,025.00	24,613.03
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	11,322.08	1,240.00	36,282.77
370-04 STREETS/ROADS RECONSTRUCTION	256,876.35	256,876.35	0.00	11,162.40	24,000.00	269,713.95
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	-65,527.47	66,350.92	8,048.53	42,313.31
370-08 PW EQUIPMENT RESERVE	0.00	0.00	0.00	0.00	74,000.00	74,000.00
371-01 ASSESSMENT REVALUATION RESERV	50,500.91	50,500.91	-2,175.00	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	0.00	42,336.50	8,594.28	62,052.38
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	0.00	45,000.00	7,483.25
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	291.79	11,576.59
373-08 HRA CONTRIBUTION RESERVE	45,154.95	45,154.95	24.70	25,661.90	9,853.36	29,346.41
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
373-15 2017 HRA RESERVE	0.00	0.00	-3,276.22	29,045.39	101,172.16	72,126.77
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	-667.57	5,644.68	0.00	86,567.63
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	0.00	5,564.92	6,113.62	8,670.32
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	-444,434.25	444,434.25	444,434.25	2.13
415-00 LIONS COMMUNITY CENTER RESERV	1,784.20	1,784.20	-32,228.00	32,228.00	31,500.00	1,056.20
417-00 COMPENSATED ABSENCES	184,694.48	184,694.48	45,000.00	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	9.88	7,347.11
423-00 DR. CARY CEMETERY TRUST FUND	1,215.52	1,215.99	-29.95	29.95	0.92	1,186.96
424-00 HAMILTON LIBRARY TRUST FUND	1,710.95	1,715.76	0.00	0.00	9.52	1,725.28
425-00 KNOX LIBRARY MEMORIAL FUND	9,564.28	9,586.40	0.00	0.00	43.73	9,630.13
426-00 CLARA PIPER MEM FUND	738.03	738.32	-34.00	34.00	0.57	704.89
427-00 JACK ROTH LIBRARY MEM FUND	32,874.95	33,030.74	-138.31	2,145.00	308.67	31,194.41
429-00 BARBARA BREWER FUND	5,419.12	5,428.58	-101.46	101.46	18.97	5,346.09
430-00 D. COOPER MEM FUND	66,056.85	66,165.14	0.00	4,000.00	201.87	62,367.01
432-00 MARGARET SHAW LIBRARY MEMORI	12,746.16	12,764.99	0.00	0.00	31.87	12,796.86
433-00 GORDON ROBERTSON MEM FUND	11,385.77	11,393.44	0.00	0.00	15.34	11,408.78

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1 - Gen Fund CONT'D						
434-00 MEMORIAL INVESTMENT	6,047.40	6,052.04	0.00	0.00	9.14	6,061.18
435-00 RODERICK LIVING TRUST	0.00	0.00	-4,000.00	4,487.47	21,819.55	17,332.08
436-00 AMBULANCE REIMBURSEMENT	12,009.38	12,009.38	-1,542.39	9,280.29	9,281.11	12,010.20
437-00 DEFERRED AMBULANCE REVENUE	478,281.30	578,236.08	0.00	0.00	0.00	578,236.08
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	156.00	0.00	620.00	13,673.00
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	-36.54	21,085.38	20,967.00	-118.38
465-00 THURSDAYS ON SWEDEN	-9,003.44	-9,003.44	-2,176.46	3,396.21	11,525.00	-874.65
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	8,718.03	19,557.36	47,000.00	15,633.72
469-00 DENTAL INSURANCE	701.61	701.61	-1.41	5,706.76	6,179.90	1,174.75
470-00 EYE INSURANCE	542.27	542.27	13.18	1,665.74	1,805.15	681.68
471-00 RC2 TIF	1,107.62	1,107.62	0.00	0.00	34,281.66	35,389.28
475-00 DOWNTOWN INFRASTRUCTURE	0.00	0.00	0.00	0.00	1,000.00	1,000.00
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	11.28	7,994.84
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	400.00	0.00	74,076.63	270,756.22
483-03 DUE TO FUND 3	281,440.55	283,550.22	6,609.83	0.00	84,734.37	368,284.59
483-04 DUE TO FUND 4	140,583.66	140,583.66	4,060.75	0.00	32,486.00	173,069.66
483-05 DUE TO FUND 5	1,566,411.56	1,566,411.56	10,000.00	0.00	379,585.55	1,945,997.11
484-02 DUE FROM FUND 2	-171,966.56	-176,147.50	-16,991.06	53,767.10	0.00	-229,914.60
484-03 DUE FROM FUND 3	-226,196.42	-226,246.96	-5,975.58	61,839.64	0.00	-288,086.60
484-04 DUE FROM FUND 4	-143,462.97	-143,462.97	-3,215.02	27,321.54	0.00	-170,784.51
484-05 DUE FROM FUND 5	-1,036,668.94	-1,052,918.85	-37,026.81	284,565.60	0.00	-1,337,484.45
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	-607,985.32	2,431,998.88	3,647,970.00	341,131.18
496-00 BIRTH RECORDS STATE FEE	78.80	0.00	13.60	713.60	809.20	95.60
497-00 DEATH RECORDS STATE FEE	134.80	0.00	40.80	902.40	1,022.40	120.00
498-00 MARRIAGE RECORDS STATE FEE	18.40	0.00	0.40	239.60	298.80	59.20
Fund Balance	2,239,225.05	1,377,459.04	62,463.18	21,169,865.49	23,480,778.67	3,688,372.22
500-00 EXPENDITURE CONTROL	0.00	0.00	-675,425.55	6,118,245.76	9,692,745.55	3,574,499.79
510-00 REVENUE CONTROL	0.00	0.00	737,888.73	15,051,619.73	13,442,038.12	-1,609,581.61
600-00 FUND BALANCE	2,239,225.05	1,377,459.04	0.00	0.00	345,995.00	1,723,454.04
2 - Snowmoible Trail Maintenance	0.00	-45,883.00	0.00	216,675.73	170,792.73	0.00
Assets	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities	-10,329.82	-6,148.88	-369.94	91,037.63	125,203.94	28,017.43
365-11 TRAIL MAINTENANCE RESERVE	14,383.21	14,383.21	-16,961.00	16,961.00	71,436.84	68,859.05
483-01 DUE TO FUND 1	171,966.56	176,147.50	16,991.06	0.00	53,767.10	229,914.60
484-01 DUE FROM FUND 1	-196,679.59	-196,679.59	-400.00	74,076.63	0.00	-270,756.22

General Ledger Summary Report

Fund(s): ALL
August

Account	Beginning Balance	Beg Bal Net	Curr Mnth Net	---- Y T D ----		Balance Net
				Debits	Credits	
2 - Snowmoible Trail Maintenance CONT'D						
Fund Balance	10,329.82	52,031.88	369.94	125,638.10	45,588.79	-28,017.43
500-00 Expense Control	0.00	0.00	369.94	36,806.10	43,609.00	6,802.90
510-00 Revenue Control	0.00	0.00	0.00	45,883.00	1,979.79	-43,903.21
600-00 Fund Balance	10,329.82	52,031.88	0.00	42,949.00	0.00	9,082.88
3 - Housing Department						
Assets	0.00	-100,000.00	0.00	343,044.41	243,044.41	0.00
Liabilities	-8,328.99	-10,388.12	-683.44	85,576.47	61,839.64	-34,124.95
409-00 HOUSING RESERVE	46,915.14	46,915.14	-49.19	842.10	0.00	46,073.04
483-01 DUE TO FUND 1	226,196.42	226,246.96	5,975.58	0.00	61,839.64	288,086.60
484-01 DUE TO FUND 1	-281,440.55	-283,550.22	-6,609.83	84,734.37	0.00	-368,284.59
Fund Balance	8,328.99	110,388.12	683.44	257,467.94	181,204.77	34,124.95
500-00 Expense Control	0.00	0.00	-5,926.39	61,015.94	96,470.40	35,454.46
510-00 Revenue Control	0.00	0.00	6,609.83	100,000.00	84,734.37	-15,265.63
600-00 Fund Balance	8,328.99	110,388.12	0.00	96,452.00	0.00	13,936.12
4 - FSS						
Assets	0.00	-48,729.00	0.00	150,611.54	101,882.54	0.00
Liabilities	2,879.31	2,879.31	-845.73	32,486.00	27,321.54	-2,285.15
483-01 DUE TO FUND 1	143,462.97	143,462.97	3,215.02	0.00	27,321.54	170,784.51
484-01 DUE FROM FUND 1	-140,583.66	-140,583.66	-4,060.75	32,486.00	0.00	-173,069.66
Fund Balance	-2,879.31	45,849.69	845.73	118,125.54	74,561.00	2,285.15
500-00 Expense Control	0.00	0.00	-3,215.02	27,321.54	42,075.00	14,753.46
510-00 Revenue Control	0.00	0.00	4,060.75	48,729.00	32,486.00	-16,243.00
600-00 Fund Balance	-2,879.31	45,849.69	0.00	42,075.00	0.00	3,774.69
5 - ECONOMIC DEV						
Assets	0.00	-414,998.00	0.00	1,614,905.15	1,199,907.15	0.00
Liabilities	-133,306.64	-117,056.73	137,026.81	409,267.08	419,247.13	-107,076.68
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	10,000.00	0.00	10,000.00	7,914.48
475-00 REVOLVING LOAN RESERVE	150,000.00	150,000.00	50,000.00	0.00	50,000.00	200,000.00
476-00 FIRE STATION RESERVE	0.00	0.00	50,000.00	0.00	50,000.00	50,000.00
483-01 DUE TO FUND 1	1,036,668.94	1,052,918.85	37,026.81	0.00	284,565.60	1,337,484.45
484-01 DUE FROM FUND 1	-1,566,411.56	-1,566,411.56	-10,000.00	379,585.55	0.00	-1,945,997.11
Fund Balance	133,306.64	532,054.73	-137,026.81	1,205,638.07	780,660.02	107,076.68
500-00 Expense Control	0.00	0.00	-137,026.81	364,884.07	442,661.44	77,777.37
510-00 Revenue Control	0.00	0.00	0.00	414,998.00	337,998.58	-76,999.42

General Ledger Summary Report

Fund(s): ALL
August

Account	Beginning Balance	Beg Bal Net	Curr Mnth Net	---- Y T D ----		Balance Net
				Debits	Credits	
5 - ECONOMIC DEV CONT'D						
600-00 Fund Balance	133,306.64	532,054.73	0.00	425,756.00	0.00	106,298.73
Final Totals	19,918.32	75,161.91	-161.00	46,700,232.64	46,775,394.55	0.00

Expense Summary Report

Fund: 1

August

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
10 - GENERAL GOVERNMENT	787,868.00	50,417.31	478,720.43	309,147.57	60.76
17 - HEALTH & SANITATION	249,737.00	20,775.00	166,205.00	83,532.00	66.55
18 - MUNICIPAL BUILDING	69,940.00	2,746.61	32,439.01	37,500.99	46.38
20 - GENERAL ASSISTANCE	71,683.00	3,926.96	39,012.22	32,670.78	54.42
22 - TAX ASSESSMENT	185,744.00	13,970.38	118,703.94	67,040.06	63.91
25 - LIBRARY	215,601.00	15,062.43	125,511.20	90,089.80	58.21
31 - FIRE/AMBULANCE DEPARTMENT	2,398,973.00	159,796.08	1,484,057.35	914,915.65	61.86
35 - POLICE DEPARTMENT	1,477,597.00	104,388.09	940,667.42	536,929.58	63.66
38 - PROTECTION	439,777.00	35,906.12	261,161.17	178,615.83	59.38
39 - CARIBOU EMERGENCY MANAGEMENT	23,154.00	331.76	6,596.61	16,557.39	28.49
40 - PUBLIC WORKS	2,162,607.00	162,780.45	1,109,138.91	1,053,468.09	51.29
50 - RECREATION DEPARTMENT	458,787.00	52,580.18	301,302.83	157,484.17	65.67
51 - PARKS	143,391.00	-3,257.00	101,133.76	42,257.24	70.53
60 - AIRPORT	34,425.00	1,746.24	24,111.31	10,313.69	70.04
61 - CARIBOU TRAILER PARK	17,027.00	701.32	7,234.46	9,792.54	42.49
65 - CEMETERIES	6,850.00	0.00	5,753.48	1,096.52	83.99
70 - INS & RETIREMENT	109,800.00	52,771.32	95,781.17	14,018.83	87.23
80 - UNCLASSIFIED	38,000.00	782.30	18,930.94	19,069.06	49.82
85 - CAPITAL IMPROVEMENTS	726,690.00	0.00	726,690.00	0.00	100.00
Final Totals	9,617,651.00	675,425.55	6,043,151.21	3,574,499.79	62.83

Expense Summary Report

Fund: 2

August

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
52 - SNOWMOIBLE TRAIL MAINTENANCE	42,949.00	-369.94	36,146.10	6,802.90	84.16
Final Totals	42,949.00	-369.94	36,146.10	6,802.90	84.16

Expense Summary Report

Fund: 3

August

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
24 - HOUSING	96,452.00	5,926.39	60,997.54	35,454.46	63.24
Final Totals	96,452.00	5,926.39	60,997.54	35,454.46	63.24

Expense Summary Report

Fund: 4

August

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
96 - SECTION 8 - FSS PROGAM	42,075.00	3,215.02	27,321.54	14,753.46	64.94
Final Totals	42,075.00	3,215.02	27,321.54	14,753.46	64.94

Expense Summary Report

Fund: 5

August

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
11 - ECONOMIC DEVELOPMENT	399,171.00	136,541.97	342,035.51	57,135.49	85.69
12 - CHAMBER	26,585.00	484.84	5,943.12	20,641.88	22.36
Final Totals	425,756.00	137,026.81	347,978.63	77,777.37	81.73

Revenue Summary Report

Fund: 1

August

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
10 - GENERAL GOVERNMENT	6,458,163.05	184,424.84	5,782,789.22	675,373.83	89.54
18 - MUNICIPAL BUILDING	4,000.00	333.33	2,666.64	1,333.36	66.67
20 - GENERAL ASSISTANCE	34,425.00	2,688.37	16,292.38	18,132.62	47.33
22 - TAX ASSESSMENT	597,212.04	367,030.00	377,706.00	219,506.04	63.24
23 - CODE ENFORCEMENT	9,150.00	355.00	5,507.54	3,642.46	60.19
25 - LIBRARY	6,200.00	941.85	5,440.61	759.39	87.75
31 - FIRE/AMBULANCE DEPARTMENT	1,887,940.00	170,867.06	1,379,162.57	508,777.43	73.05
35 - POLICE DEPARTMENT	49,375.00	9,444.78	39,176.77	10,198.23	79.35
39 - CARIBOU EMERGENCY MANAGEMENT	2,600.00	0.00	800.00	1,800.00	30.77
40 - PUBLIC WORKS	194,139.00	0.00	38,542.46	155,596.54	19.85
50 - RECREATION DEPARTMENT	20,500.00	553.50	15,987.25	4,512.75	77.99
51 - PARKS	2,600.00	0.00	1,512.80	1,087.20	58.18
60 - AIRPORT	138.00	0.00	138.24	-0.24	100.17
61 - CARIBOU TRAILER PARK	15,727.00	1,250.00	11,865.00	3,862.00	75.44
70 - INS & RETIREMENT	5,000.00	0.00	0.00	5,000.00	0.00
Final Totals	9,287,169.09	737,888.73	7,677,587.48	1,609,581.61	82.67

Revenue Summary Report

Fund: 2

August

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
52 - SNOWMOIBLE TRAIL MAINTENANCE	45,883.00	0.00	1,979.79	43,903.21	4.31
Final Totals	45,883.00	0.00	1,979.79	43,903.21	4.31

Revenue Summary Report

Fund: 3

August

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
24 - HOUSING	100,000.00	6,609.83	84,734.37	15,265.63	84.73
Final Totals	100,000.00	6,609.83	84,734.37	15,265.63	84.73

Revenue Summary Report

Fund: 4
August

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
96 - SECTION 8 - FSS PROGAM	48,729.00	4,060.75	32,486.00	16,243.00	66.67
Final Totals	48,729.00	4,060.75	32,486.00	16,243.00	66.67

Revenue Summary Report

Fund: 5

August

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