

General Ledger Summary Report

Fund(s): ALL

July

Account	Beginning Balance	Beg Bal Net	Curr Mnth Net	--- Y T D ---		Balance Net
				Debits	Credits	
1 - Gen Fund	19,903.32	684,756.91	80,120.50	40,057,670.71	40,742,427.62	0.00
Assets	9,666,675.85	9,539,152.59	8,314,590.51	16,514,190.58	12,370,380.14	13,682,963.03
101-00 CASH (BANK OF MAINE)	4,193,063.53	4,064,208.00	249,470.77	5,258,895.56	8,366,172.27	956,931.29
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	-1,294.28	22,261.03	10,572.45	13,320.25
110-03 2017 SECTION 125 CHECKING HRA	0.00	0.00	-4,859.76	100,972.16	25,569.17	75,402.99
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	217.17	7,825.17	0.00	228,585.61
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	-7,024.59	111,687.40	109,039.02	10,015.29
124-00 GAS INVENTORY	27,031.89	20,471.03	-5,306.49	41,880.90	36,752.62	25,599.31
125-00 ACCOUNTS RECEIVABLE	92,937.39	107,194.50	33,073.29	241,017.90	224,491.67	123,720.73
126-00 SWEETSOFT RECEIVABLES	578,236.08	578,236.08	42,742.00	1,431,764.79	1,300,541.93	709,458.94
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	-520.98	3,274.74	17,711.81	78,112.41
198-17 TAX ACQUIRED PROPERTY 2017	0.00	0.00	-325.04	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	1,092.33	13,252.46	895,140.20	1,092.39
200-17 2017 TAX RECEIVABLE	-15,480.55	-15,480.55	7,621,313.98	8,116,334.15	795,357.06	7,305,496.54
200-18 2018 TAX RECEIVABLE	0.00	0.00	-618.12	0.00	618.12	-618.12
205-14 2014 LIENS RECEIVABLE	2,560.04	2,560.04	-172.13	0.00	1,542.25	1,017.79
205-15 2015 LIENS RECEIVABLE	203,899.72	203,899.72	-3,773.76	650.70	86,066.06	118,484.36
205-16 2016 LIENS RECEIVABLE	0.00	0.00	-14,898.18	357,997.70	58,586.92	299,410.78
210-09 2009 PP TAX RECEIVABLE	429.22	429.22	0.00	0.00	85.98	343.24
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	0.00	0.00	12,938.20	14,922.53
210-16 2016 PP TAX RECEIVABLE	35,319.94	35,319.94	-240.31	108.81	20,383.77	15,044.98
210-17 2017 PP TAX RECEIVABLE	-256.48	-256.48	401,110.95	424,700.61	26,204.77	398,239.36
308-00 AFLAC INSURANCE	-1.48	0.00	-0.13	4,514.16	4,515.07	-0.91
312-00 HEALTH INS. W/H	-22,945.70	-22,945.70	-424.23	140,963.59	140,518.90	-22,501.01
318-00 MMA INCOME PROTECTION	-5,788.64	-5,788.64	226.78	21,685.48	21,814.39	-5,917.55
323-00 MMA SUPP. LIFE INSURANCE	-947.59	-947.59	36.99	5,435.90	5,462.27	-973.96
329-00 SALES TAX COLLECTED	-55.32	-55.32	0.00	55.29	0.00	-0.03
330-00 VEHICLE REG FEE (ST. OF ME)	-3,139.00	0.00	-2,736.25	143,476.50	151,863.50	-8,387.00

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Fund(s): ALL

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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	2,239.00	8,078.00	9,003.00	-925.00
333-00 ATV REGISTRATION (F&W)	-4.00	0.00	3,942.00	14,518.00	20,498.00	-5,980.00
335-00 PLUMBING PERMITS (ST. OF ME)	0.00	0.00	-355.00	0.00	597.50	-597.50
336-00 CONCEALED WEAPON PERMIT	-15.00	-15.00	-155.00	675.00	815.00	-155.00
339-00 CONNOR BOAT EXCISE	0.00	0.00	-6.00	20.00	26.00	-6.00
340-00 DOG LICENSES (ST. OF ME)	-1,211.00	0.00	45.00	2,562.00	2,587.00	-25.00
341-00 FISHING LICENSES (ST. OF ME)	-525.00	0.00	626.00	4,415.00	5,326.00	-911.00
342-00 HUNTING LICENSES (ST. OF ME)	-1,988.00	0.00	1,164.50	5,294.00	5,397.00	-103.00
Liabilities	7,407,547.48	7,476,936.64	5,139,127.46	3,149,744.15	5,729,861.50	10,057,053.99
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	217.17	0.00	7,825.17	228,585.61
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	28,000.00	0.00	28,000.00	126,655.52
365-02 REC CENTER IMPROVEMENTS	27,355.62	27,355.62	4,500.00	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	-3,567.50	9,871.61	567.60	10,595.43
365-05 PARK IMPROVEMENT RESERVE	47,988.86	47,988.86	10,000.00	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	4,000.00	7,448.82	6,357.62	10,172.90
365-10 REC LAWN MOWER RESERVE	21,397.91	21,397.91	7,500.00	7,999.00	7,500.00	20,898.91
365-12 CRX/TOS RESERVE	3,419.32	3,419.32	-844.00	1,064.41	0.00	2,354.91
365-13 RECREATION - COLLINS POND	33,275.91	33,275.91	3,000.00	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	2,900.00	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	19,000.00	1,481.42	20,481.42	42,706.02
366-02 LIBRARY MEMORIAL FUND	15,734.48	15,734.48	91.73	1,228.69	2,292.61	16,798.40
366-03 LIBRARY COMPUTER RESERVE	1,258.20	1,258.20	2,000.00	750.00	2,000.00	2,508.20
366-07 ILEAD	1,190.12	1,030.08	-160.06	960.26	0.00	69.82
366-10 ONION FOUNDATION	766.41	766.41	-28.74	402.49	0.00	363.92
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	3,389.82	45,190.97	12,463.30	31,525.75
367-03 POLICE CAR RESERVE	38,425.04	38,425.04	1,400.50	41,581.00	32,498.50	29,342.54
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	4,379.60	6,952.68	6,257.53	17,112.55
367-06 PD COMPUTER RESERVE	11,405.94	11,405.94	3,320.00	1,415.00	3,320.00	13,310.94
367-07 POLICE DIGITAL FILING	0.00	0.00	9,000.00	0.00	9,000.00	9,000.00
368-01 FIRE EQUIPMENT RESERVE	14,501.98	14,501.98	99,000.00	116,999.60	101,600.00	-897.62
368-02 FIRE HOSE RESERVE	1,206.25	1,206.25	500.00	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	3,811.00	0.00	3,811.00	0.14

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July

Account	Beginning Balance	Beg Bal Net	Curr Mnth Net	---- Y T D ----		Balance Net
				Debits	Credits	
1 - Gen Fund CONT'D						
368-06 FIRE/AMB COMPUTER RESERVE	10,628.63	10,628.63	2,500.00	2,000.00	2,500.00	11,128.63
368-07 FIRE DISPATCH REMODEL	700.00	700.00	2,400.00	0.00	2,400.00	3,100.00
368-08 FIRE SMALL EQUIPMENT	1,400.00	1,400.00	9,000.00	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	9,000.00	0.00	9,000.00	30,400.00
369-01 AMBULANCE SMALL EQUIP RESERVE	73,540.98	73,540.98	16,092.70	103,967.16	68,167.68	37,741.50
369-02 AMBULANCE STAIRCHAIRS	2,250.00	2,250.00	750.00	0.00	750.00	3,000.00
369-03 AMBULANCE RESERVE	132,996.03	132,996.03	122,000.00	254,408.00	122,000.00	588.03
370-01 GRIMES MILL RD ENGINEERING	-38,964.70	-38,964.70	18,482.00	0.00	18,482.00	-20,482.70
370-03 PW EQUIPMENT RESERVE	46,364.85	46,364.85	-132.98	11,322.08	1,240.00	36,282.77
370-04 STREETS/ROADS RECONSTRUCTION	256,876.35	256,876.35	24,000.00	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	715.28	237.59	7,462.67	107,840.78
370-08 PW EQUIPMENT RESERVE	0.00	0.00	74,000.00	0.00	74,000.00	74,000.00
371-01 ASSESSMENT REVALUATION RESERVA	50,500.91	50,500.91	19,000.00	1,974.00	19,000.00	67,526.91
371-02 ASSESSING COMPUTER RESERVE	1,798.50	1,798.50	500.00	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	7,000.00	42,336.50	8,594.28	62,052.38
373-01 GEN GOVT COMPUTER RESERVE	14,444.37	14,444.37	5,625.00	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	45,000.00	0.00	45,000.00	7,483.25
373-04 VITAL RECORDS RESTORATION	1,356.50	1,356.50	-263.00	2,263.00	2,000.00	1,093.50
373-05 BIO-MASS BOILERS	-45,387.49	-45,387.49	95,127.00	48,702.00	95,127.00	1,037.51
373-07 T/A PROPERTY REMEDIATION RESEI	39,963.80	39,963.80	186.30	28,679.00	291.79	11,576.59
373-08 HRA CONTRIBUTION RESERVE	45,154.95	45,154.95	-166.82	25,661.90	9,828.66	29,321.71
373-10 FLEET VEHICLES	5,586.00	5,586.00	2,000.00	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	-4,859.76	25,569.17	100,972.16	75,402.99
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	-569.60	4,977.11	0.00	87,235.20
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	6,113.62	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	4,000.00	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	0.00	444,434.25	444,436.38
415-00 LIONS COMMUNITY CENTER RESERVA	1,784.20	1,784.20	31,500.00	0.00	31,500.00	33,284.20
417-00 COMPENSATED ABSENCES	184,694.48	184,694.48	0.00	59,472.20	0.00	125,222.28
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	0.00	0.00	0.92	1,216.91
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	0.00	0.00	0.57	738.89
427-00 JACK ROTH LIBRARY MEM FUND	32,874.95	33,030.74	-279.00	2,006.69	308.67	31,332.72
429-00 BARBARA BREWER FUND	5,419.12	5,428.58	0.00	0.00	18.97	5,447.55
430-00 D. COOPER MEM FUND	66,056.85	66,165.14	0.00	4,000.00	201.87	62,367.01

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1 - Gen Fund CONT'D						
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
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	-487.47	487.47	21,819.55	21,332.08
436-00 AMBULANCE REIMBURSEMENT	12,009.38	12,009.38	1,542.40	5,702.72	7,245.93	13,552.59
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	-428.00	1,948.38	1,565.00	320.55
461-00 CRAFT FAIR	13,053.00	13,053.00	0.00	0.00	464.00	13,517.00
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	-4,267.25	21,048.84	20,967.00	-81.84
465-00 THURSDAYS ON SWEDEN	-9,003.44	-9,003.44	-1,094.75	1,219.75	11,525.00	1,301.81
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	174.67	14,275.39	33,000.00	6,915.69
469-00 DENTAL INSURANCE	701.61	701.61	137.30	4,784.59	5,259.14	1,176.16
470-00 EYE INSURANCE	542.27	542.27	31.34	1,438.40	1,564.63	668.50
471-00 RC2 TIF	1,107.62	1,107.62	34,281.66	0.00	34,281.66	35,389.28
475-00 DOWNTOWN INFRASTRUSTURE	0.00	0.00	1,000.00	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	0.00	0.00	73,676.63	270,356.22
483-03 DUE TO FUND 3	281,440.55	283,550.22	10,807.85	0.00	78,124.54	361,674.76
483-04 DUE TO FUND 4	140,583.66	140,583.66	4,060.75	0.00	28,425.25	169,008.91
483-05 DUE TO FUND 5	1,566,411.56	1,566,411.56	362,680.11	0.00	369,585.55	1,935,997.11
484-02 DUE FROM FUND 2	-171,966.56	-176,147.50	-26.72	36,776.04	0.00	-212,923.54
484-03 DUE FROM FUND 3	-226,196.42	-226,246.96	-5,649.17	55,864.06	0.00	-282,111.02
484-04 DUE FROM FUND 4	-143,462.97	-143,462.97	-3,215.02	24,106.52	0.00	-167,569.49
484-05 DUE FROM FUND 5	-1,036,668.94	-1,052,918.85	-42,921.55	247,538.79	0.00	-1,300,457.64
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	3,647,970.00	1,824,013.56	3,647,970.00	949,116.50
496-00 BIRTH RECORDS STATE FEE	78.80	0.00	-28.00	631.60	713.60	82.00
497-00 DEATH RECORDS STATE FEE	134.80	0.00	-11.20	823.20	902.40	79.20
498-00 MARRIAGE RECORDS STATE FEE	18.40	0.00	6.00	180.80	239.60	58.80
Fund Balance	2,239,225.05	1,377,459.04	3,095,342.55	20,393,735.98	22,642,185.98	3,625,909.04
500-00 EXPENDITURE CONTROL	0.00	0.00	-1,357,927.35	5,394,054.71	9,643,980.05	4,249,925.34
510-00 REVENUE CONTROL	0.00	0.00	4,453,269.90	14,999,681.27	12,652,210.93	-2,347,470.34
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						
Assets	0.00	-45,883.00	0.00	199,284.67	153,401.67	0.00
Liabilities	-10,329.82	-6,148.88	26.72	73,676.63	108,212.88	28,387.37
365-11 TRAIL MAINTENANCE RESERVE	14,383.21	14,383.21	0.00	0.00	71,436.84	85,820.05
483-01 DUE TO FUND 1	171,966.56	176,147.50	26.72	0.00	36,776.04	212,923.54

General Ledger Summary Report

Fund(s): ALL

July

Account	Beginning Balance	Beg Bal Net	Curr Mnth Net	---- Y T D ----		Balance Net
				Debits	Credits	
2 - Snowmobile Trail Maintenance CONT'D						
484-01 DUE FROM FUND 1	-196,679.59	-196,679.59	0.00	73,676.63	0.00	-270,356.22
Fund Balance	10,329.82	52,031.88	-26.72	125,608.04	45,188.79	-28,387.37
500-00 Expense Control	0.00	0.00	-26.72	36,776.04	43,209.00	6,432.96
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	330,459.00	230,459.00	0.00
Liabilities	-8,328.99	-10,388.12	-5,358.81	78,917.45	55,864.06	-33,441.51
409-00 HOUSING RESERVE	46,915.14	46,915.14	-200.13	792.91	0.00	46,122.23
483-01 DUE TO FUND 1	226,196.42	226,246.96	5,649.17	0.00	55,864.06	282,111.02
484-01 DUE TO FUND 1	-281,440.55	-283,550.22	-10,807.85	78,124.54	0.00	-361,674.76
Fund Balance	8,328.99	110,388.12	5,358.81	251,541.55	174,594.94	33,441.51
500-00 Expense Control	0.00	0.00	-5,449.04	55,089.55	96,470.40	41,380.85
510-00 Revenue Control	0.00	0.00	10,807.85	100,000.00	78,124.54	-21,875.46
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	143,335.77	94,606.77	0.00
Liabilities	2,879.31	2,879.31	-845.73	28,425.25	24,106.52	-1,439.42
483-01 DUE TO FUND 1	143,462.97	143,462.97	3,215.02	0.00	24,106.52	167,569.49
484-01 DUE FROM FUND 1	-140,583.66	-140,583.66	-4,060.75	28,425.25	0.00	-169,008.91
Fund Balance	-2,879.31	45,849.69	845.73	114,910.52	70,500.25	1,439.42
500-00 Expense Control	0.00	0.00	-3,215.02	24,106.52	42,075.00	17,968.48
510-00 Revenue Control	0.00	0.00	4,060.75	48,729.00	28,425.25	-20,303.75
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	1,457,878.34	1,042,880.34	0.00
Liabilities	-133,306.64	-117,056.73	-319,758.56	399,267.08	272,220.32	-244,103.49
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	0.00	-2,085.52
475-00 REVOLVING LOAN RESERVE	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00
483-01 DUE TO FUND 1	1,036,668.94	1,052,918.85	42,921.55	0.00	247,538.79	1,300,457.64
484-01 DUE FROM FUND 1	-1,566,411.56	-1,566,411.56	-362,680.11	369,585.55	0.00	-1,935,997.11
Fund Balance	133,306.64	532,054.73	319,758.56	1,058,611.26	770,660.02	244,103.49
500-00 Expense Control	0.00	0.00	-18,240.02	217,857.26	432,661.44	214,804.18
510-00 Revenue Control	0.00	0.00	337,998.58	414,998.00	337,998.58	-76,999.42

General Ledger Summary Report

Fund(s): ALL
July

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	19,903.32	75,146.91	80,120.50	42,188,628.49	42,263,775.40	0.00

Expense Summary Report

Fund: 1

July

Account	Budget Original	Budget Net	YTD Net	Unexpended Balance	Percent Spent
10 - GENERAL GOVERNMENT	787,868.00	787,868.00	428,303.12	359,564.88	54.36
17 - HEALTH & SANITATION	249,737.00	249,737.00	145,430.00	104,307.00	58.23
18 - MUNICIPAL BUILDING	69,940.00	69,940.00	29,692.40	40,247.60	42.45
20 - GENERAL ASSISTANCE	71,683.00	71,683.00	35,085.26	36,597.74	48.95
22 - TAX ASSESSMENT	185,744.00	185,744.00	104,733.56	81,010.44	56.39
25 - LIBRARY	215,601.00	215,601.00	110,448.77	105,152.23	51.23
31 - FIRE/AMBULANCE DEPARTMENT	2,398,973.00	2,398,973.00	1,324,261.27	1,074,711.73	55.20
35 - POLICE DEPARTMENT	1,477,597.00	1,477,597.00	836,279.33	641,317.67	56.60
38 - PROTECTION	439,777.00	439,777.00	225,255.05	214,521.95	51.22
39 - CARIBOU EMERGENCY MANAGEMENT	23,154.00	23,154.00	6,264.85	16,889.15	27.06
40 - PUBLIC WORKS	2,162,607.00	2,162,607.00	946,358.46	1,216,248.54	43.76
50 - RECREATION DEPARTMENT	458,787.00	458,787.00	248,722.65	210,064.35	54.21
51 - PARKS	143,391.00	143,391.00	104,390.76	39,000.24	72.80
60 - AIRPORT	34,425.00	34,425.00	22,365.07	12,059.93	64.97
61 - CARIBOU TRAILER PARK	17,027.00	17,027.00	6,533.14	10,493.86	38.37
65 - CEMETERIES	6,850.00	6,850.00	5,753.48	1,096.52	83.99
70 - INS & RETIREMENT	109,800.00	109,800.00	43,009.85	66,790.15	39.17
80 - UNCLASSIFIED	38,000.00	38,000.00	18,148.64	19,851.36	47.76
85 - CAPITAL IMPROVEMENTS	726,690.00	726,690.00	726,690.00	0.00	100.00
Final Totals	9,617,651.00	9,617,651.00	5,367,725.66	4,249,925.34	55.81

Expense Summary Report

Fund: 2

July

Account	Budget Original	Budget Net	YTD Net	Unexpended Balance	Percent Spent
52 - SNOWMOIBLE TRAIL MAINTENANCE	42,949.00	42,949.00	36,516.04	6,432.96	85.02
Final Totals	42,949.00	42,949.00	36,516.04	6,432.96	85.02

Expense Summary Report

Fund: 3

July

Account	Budget Original	Budget Net	YTD Net	Unexpended Balance	Percent Spent
24 - HOUSING	96,452.00	96,452.00	55,071.15	41,380.85	57.10
Final Totals	96,452.00	96,452.00	55,071.15	41,380.85	57.10

Expense Summary Report

Fund: 4

July

Account	Budget Original	Budget Net	YTD Net	Unexpended Balance	Percent Spent
96 - SECTION 8 - FSS PROGAM	42,075.00	42,075.00	24,106.52	17,968.48	57.29
Final Totals	42,075.00	42,075.00	24,106.52	17,968.48	57.29

Expense Summary Report

Fund: 5

July

Account	Budget Original	Budget Net	YTD Net	Unexpended Balance	Percent Spent
11 - ECONOMIC DEVELOPMENT	399,171.00	399,171.00	205,493.54	193,677.46	51.48
12 - CHAMBER	26,585.00	26,585.00	5,458.28	21,126.72	20.53
Final Totals	425,756.00	425,756.00	210,951.82	214,804.18	49.55

Revenue Summary Report

Fund: 1
July

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
10 - GENERAL GOVERNMENT	6,458,153.05	4,267,912.31	5,598,364.38	859,798.67	86.69
18 - MUNICIPAL BUILDING	4,009.00	333.33	2,333.31	1,666.69	58.33
20 - GENERAL ASSISTANCE	34,425.00	2,200.06	13,604.01	20,820.99	39.52
22 - TAX ASSESSMENT	597,212.04	10,521.00	10,676.00	586,536.04	1.79
23 - CODE ENFORCEMENT	9,150.00	1,625.00	5,152.54	3,997.46	56.31
25 - LIBRARY	6,209.00	1,052.87	4,498.76	1,701.24	72.56
31 - FIRE/AMBULANCE DEPARTMENT	1,837,940.00	242,125.60	1,208,295.51	679,644.49	64.00
35 - POLICE DEPARTMENT	49,375.00	6,166.82	29,731.99	19,643.01	60.22
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	0.00	15,433.75	5,066.25	75.29
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	1,460.00	10,615.00	5,112.00	67.50
70 - INS & RETIREMENT	5,000.00	0.00	0.00	5,000.00	0.00
Final Totals	9,287,169.09	4,533,396.99	6,939,698.75	2,347,470.34	74.72

Revenue Summary Report

Fund: 2

July

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

July

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
24 - HOUSING	100,000.00	10,807.85	78,124.54	21,875.46	78.12
Final Totals	100,000.00	10,807.85	78,124.54	21,875.46	78.12

Revenue Summary Report

Fund: 4

July

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
96 - SECTION 8 - FSS PROGAM	48,729.00	4,060.75	28,425.25	20,303.75	58.33
Final Totals	48,729.00	4,060.75	28,425.25	20,303.75	58.33

Revenue Summary Report

Fund: 5

July

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