

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	12,638.32	757,619.00	-1,020.00	23,979,393.62	24,737,012.62	0.00
Assets	9,666,690.85	9,539,167.59	-604,457.35	6,512,007.06	10,683,002.13	5,368,172.52
101-00 CASH (BANK OF MAINE)	4,193,063.53	4,064,208.00	-504,424.04	4,162,052.52	7,518,800.00	707,460.52
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	-1,523.57	22,261.03	9,278.17	14,614.53
110-03 2017 SECTION 125 CHECKING HRA	0.00	0.00	-5,621.35	100,472.16	20,209.41	80,262.75
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	6,374.28	7,608.00	0.00	228,368.44
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	2,586.64	111,687.40	102,014.43	17,039.88
124-00 GAS INVENTORY	27,031.89	20,471.03	7,085.36	41,880.90	31,446.13	30,905.80
125-00 ACCOUNTS RECEIVABLE	92,937.39	107,194.50	-1,182.35	147,418.12	163,965.18	90,647.44
126-00 SWEETSOFT RECEIVABLES	578,236.08	578,236.08	-7,876.24	1,234,366.98	1,145,886.12	666,716.94
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	0.46	0.92	0.00	1,216.91
181-00 HAMILTON LIBRARY TR. INVEST	1,710.95	1,715.76	4.79	9.52	0.00	1,725.28
182-00 KNOX LIBRARY INVESTMENT	9,564.28	9,586.40	22.02	43.73	0.00	9,630.13
183-00 CLARA PIPER MEM INV	738.03	738.32	0.28	0.57	0.00	738.89
184-00 JACK ROTH LIBRARY INVEST	32,874.95	33,030.74	155.55	308.67	0.00	33,339.41
185-00 KEN MATTHEWS SCHOLARSHIP FUN	7,332.29	7,337.23	4.94	9.88	0.00	7,347.11
187-00 DOROTHY COOPER MEM INV	66,056.85	66,165.14	100.96	201.87	4,000.00	62,367.01
189-00 MARGARET SHAW LIBRARY INV	12,746.16	12,764.99	15.94	31.87	0.00	12,796.86
190-00 GORDON ROBERTSON MEM INV	11,385.77	11,393.44	7.67	15.34	0.00	11,408.78
191-00 MEMORIAL INVESTMENT	6,047.40	6,052.04	4.60	9.14	0.00	6,061.18
192-00 G. HARMON MEM INV	8,371.68	8,377.32	5.64	11.28	0.00	8,388.60
193-00 BARBARA BREWER FUND	5,419.12	5,428.58	9.49	18.97	0.00	5,447.55
194-00 RODERICK LIVING TRUST	0.00	0.00	8.79	21,819.55	0.00	21,819.55
198-00 TAX ACQUIRED PROPERTY	93,002.80	92,549.48	-1,021.67	3,274.74	17,190.83	78,633.39
200-09 2009 TAX RECEIVABLE	96.00	96.00	0.00	0.00	0.00	96.00
200-15 2015 TAX RECEIVABLE	0.00	0.00	-200.00	0.00	200.00	-200.00
200-16 2016 TAX RECEIVABLE	882,980.13	882,980.13	0.00	11,067.80	894,047.87	0.06
200-17 2017 TAX RECEIVABLE	-15,480.55	-15,480.55	-57,077.64	359.00	300,695.89	-315,817.44
205-14 2014 LIENS RECEIVABLE	2,560.04	2,560.04	0.00	0.00	1,370.12	1,189.92
205-15 2015 LIENS RECEIVABLE	203,899.72	203,899.72	-3,713.54	650.70	82,292.30	122,258.12
205-16 2016 LIENS RECEIVABLE	0.00	0.00	-19,146.26	357,997.70	43,688.74	314,308.96
210-09 2009 PP TAX RECEIVABLE	429.22	429.22	-18.47	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	-10,594.38	0.00	12,938.20	14,922.53
210-16 2016 PP TAX RECEIVABLE	35,319.94	35,319.94	-1,228.83	108.81	20,143.46	15,285.29
210-17 2017 PP TAX RECEIVABLE	-256.48	-256.48	-1,089.27	0.00	2,615.11	-2,871.59
308-00 AFLAC INSURANCE	-1.48	0.00	-0.13	3,869.28	3,870.06	-0.78
312-00 HEALTH INS. W/H	-22,945.70	-22,945.70	-0.18	121,198.37	120,329.45	-22,076.78
318-00 MMA INCOME PROTECTION	-5,788.64	-5,788.64	-484.69	18,573.45	18,929.14	-6,144.33
323-00 MMA SUPP. LIFE INSURANCE	-947.59	-947.59	-110.90	4,645.50	4,708.86	-1,010.95
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	-1,334.75	121,071.50	126,722.25	-5,650.75
331-00 BOAT REG FEE INLAND FISHERIES	-44.00	0.00	1,112.00	4,914.00	8,078.00	-3,164.00

General Ledger Summary Report

Fund(s): ALL

June

Account	Beginning Balance	Beg Bal Net	Curr Mnth Net	---- Y T D ----		Balance Net
				Debits	Credits	
1 - Gen Fund CONT'D						
333-00 ATV REGISTRATION (F&W)	-4.00	0.00	-5,327.00	4,596.00	14,518.00	-9,922.00
335-00 PLUMBING PERMITS (ST. OF ME)	0.00	0.00	-70.00	0.00	242.50	-242.50
340-00 DOG LICENSES (ST. OF ME)	-1,211.00	0.00	21.00	2,492.00	2,562.00	-70.00
341-00 FISHING LICENSES (ST. OF ME)	-525.00	0.00	-9.00	2,878.00	4,415.00	-1,537.00
342-00 HUNTING LICENSES (ST. OF ME)	-1,988.00	0.00	76.50	4,026.50	5,294.00	-1,267.50
Liabilities	7,414,827.48	7,484,216.64	-373,055.25	3,043,653.65	477,170.13	4,917,733.12
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	206.24	0.00	7,608.00	228,368.44
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	0.00	98,655.52
365-02 REC CENTER IMPROVEMENTS	27,355.62	27,355.62	-700.60	10,495.00	9,794.40	26,655.02
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	-2,644.56	6,304.11	567.60	14,162.93
365-05 PARK IMPROVEMENT RESERVE	47,988.86	47,988.86	-550.00	550.00	0.00	47,438.86
365-06 LET'S MOVE	-615.24	-615.24	0.00	0.00	0.00	-615.24
365-07 REC/PARKS COMPUTER RESERVE	-900.00	-900.00	0.00	0.00	0.00	-900.00
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	7,448.82	2,357.62	6,172.90
365-10 REC LAWN MOWER RESERVE	21,397.91	21,397.91	0.00	7,999.00	0.00	13,398.91
365-12 CRX/TOS RESERVE	3,419.32	3,419.32	0.00	220.41	0.00	3,198.91
365-13 RECREATION - COLLINS POND	33,275.91	33,275.91	-800.00	800.00	0.00	32,475.91
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	331.00	1,994.27
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	-4,220.00	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	1,481.42	23,706.02
366-02 LIBRARY MEMORIAL FUND	15,734.48	15,734.48	-538.54	1,170.47	2,142.66	16,706.67
366-03 LIBRARY COMPUTER RESERVE	1,258.20	1,258.20	0.00	750.00	0.00	508.20
366-04 BETTERMENT FUND GRANT	8,180.00	8,180.00	-5,473.41	7,473.41	0.00	706.59
366-07 ILEAD	1,190.12	1,030.08	-160.04	800.20	0.00	229.88
366-10 ONION FOUNDATION	766.41	766.41	0.00	373.75	0.00	392.66
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	1,570.50	43,267.43	7,149.94	28,135.93
367-03 POLICE CAR RESERVE	38,425.04	38,425.04	0.00	10,483.00	0.00	27,942.04
367-04 POLICE CAR VIDEO SYSTEM	5,243.75	5,243.75	-2,115.00	2,115.00	0.00	3,128.75
367-05 DRINK GRANT PERSONNEL	18,021.70	17,807.70	-1,090.42	6,702.68	1,627.93	12,732.95
367-06 PD COMPUTER RESERVE	11,405.94	11,405.94	-600.00	1,415.00	0.00	9,990.94
368-01 FIRE EQUIPMENT RESERVE	14,501.98	14,501.98	0.00	116,999.60	2,600.00	-99,897.62
368-02 FIRE HOSE RESERVE	1,206.25	1,206.25	0.00	0.00	0.00	1,206.25
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	0.00	-3,810.86
368-06 FIRE/AMB COMPUTER RESERVE	10,628.63	10,628.63	-1,300.00	2,000.00	0.00	8,628.63
368-07 FIRE DISPATCH REMODEL	700.00	700.00	0.00	0.00	0.00	700.00

General Ledger Summary Report

Fund(s): ALL

June

Account	Beginning Balance	Beg Bal Net	Curr Mnth Net	---- Y T D ----		Balance Net
				Debits	Credits	
1 - Gen Fund CONT'D						
368-08 FIRE SMALL EQUIPMENT	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00
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	0.00	21,400.00
369-01 AMBULANCE SMALL EQUIP RESERVE	73,540.98	73,540.98	0.00	101,059.86	49,167.68	21,648.80
369-02 AMBULANCE STAIRCHAIRS	2,250.00	2,250.00	0.00	0.00	0.00	2,250.00
369-03 AMBULANCE RESERVE	132,996.03	132,996.03	0.00	254,408.00	0.00	-121,411.97
370-01 GRIMES MILL RD ENGINEERING	-38,964.70	-38,964.70	0.00	0.00	0.00	-38,964.70
370-03 PW EQUIPMENT RESERVE	46,364.85	46,364.85	0.00	10,769.80	820.70	36,415.75
370-04 STREETS/ROADS RECONSTRUCTION	256,876.35	256,876.35	0.00	11,162.40	0.00	245,713.95
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	921.80	237.59	6,747.39	107,125.50
371-01 ASSESSMENT REVALUATION RESERVI	50,500.91	50,500.91	0.00	1,974.00	0.00	48,526.91
371-02 ASSESSING COMPUTER RESERVE	1,798.50	1,798.50	0.00	1,500.00	0.00	298.50
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	1,594.28	55,052.38
373-01 GEN GOVT COMPUTER RESERVE	14,444.37	14,444.37	0.00	6,823.00	0.00	7,621.37
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	0.00	-37,516.75
373-04 VITAL RECORDS RESTORATION	1,356.50	1,356.50	0.00	0.00	0.00	1,356.50
373-05 BIO-MASS BOILERS	-45,387.49	-45,387.49	-48,702.00	48,702.00	0.00	-94,089.49
373-07 T/A PROPERTY REMEDIATION RESEI	39,963.80	39,963.80	95.49	28,679.00	105.49	11,390.29
373-08 HRA CONTRIBUTION RESERVE	45,154.95	45,154.95	9,828.66	25,495.08	9,828.66	29,488.53
373-10 FLEET VEHICLES	5,586.00	5,586.00	0.00	0.00	0.00	5,586.00
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	-5,621.35	20,209.41	100,472.16	80,262.75
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	4,407.51	0.00	87,804.80
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	0.00	2,556.70
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	0.00	90,466.90
402-00 CDC ECONOMIC DEVELOPMENT	240,000.00	240,000.00	0.00	0.00	0.00	240,000.00
403-00 CDC REVOLVING LOAN	344,532.13	344,532.13	0.00	0.00	0.00	344,532.13
406-00 TRAILER PARK RESERVE	28,506.27	37,595.46	0.00	0.00	0.00	37,595.46
407-00 COUNTY TAX	2.13	2.13	0.00	0.00	0.00	2.13
415-00 LIONS COMMUNITY CENTER RESERVI	1,784.20	1,784.20	0.00	0.00	0.00	1,784.20
417-00 COMPENSATED ABSENCES	184,694.48	184,694.48	-13,461.79	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	4.94	0.00	9.88	7,347.11
423-00 DR. CARY CEMETERY TRUST FUND	1,215.52	1,215.99	0.46	0.00	0.92	1,216.91
424-00 HAMILTON LIBRARY TRUST FUND	1,710.95	1,715.76	4.79	0.00	9.52	1,725.28
425-00 KNOX LIBRARY MEMORIAL FUND	9,564.28	9,586.40	22.02	0.00	43.73	9,630.13
426-00 CLARA PIPER MEM FUND	738.03	738.32	0.28	0.00	0.57	738.89
427-00 JACK ROTH LIBRARY MEM FUND	32,874.95	33,030.74	66.87	1,727.69	308.67	31,611.72
429-00 BARBARA BREWER FUND	5,419.12	5,428.58	9.49	0.00	18.97	5,447.55
430-00 D. COOPER MEM FUND	66,056.85	66,165.14	100.96	4,000.00	201.87	62,367.01
432-00 MARGARET SHAW LIBRARY MEMORI	12,746.16	12,764.99	15.94	0.00	31.87	12,796.86
433-00 GORDON ROBERTSON MEM FUND	11,385.77	11,393.44	7.67	0.00	15.34	11,408.78
434-00 MEMORIAL INVESTMENT	6,047.40	6,052.04	4.60	0.00	9.14	6,061.18

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						
435-00 RODERICK LIVING TRUST	0.00	0.00	8.79	0.00	21,819.55	21,819.55
436-00 AMBULANCE REIMBURSEMENT	12,009.38	12,009.38	0.00	5,702.72	5,703.53	12,010.19
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	-1,409.38	1,520.38	1,565.00	748.55
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	4,116.07	16,781.59	20,967.00	4,185.41
465-00 THURSDAYS ON SWEDEN	-9,003.44	-9,003.44	3,125.00	125.00	11,525.00	2,396.56
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	892.00	11,450.06	30,000.00	6,741.02
469-00 DENTAL INSURANCE	701.61	701.61	-1.39	4,001.12	4,338.37	1,038.86
470-00 EYE INUSRANCE	542.27	542.27	13.16	1,229.24	1,324.13	637.16
471-00 RC2 TIF	1,107.62	1,107.62	0.00	0.00	0.00	1,107.62
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	-280.22	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	10,898.30	0.00	73,676.63	270,356.22
483-03 DUE TO FUND 3	281,440.55	283,550.22	16,614.05	0.00	67,316.69	350,866.91
483-04 DUE TO FUND 4	140,583.66	140,583.66	4,060.75	0.00	24,364.50	164,948.16
483-05 DUE TO FUND 5	1,566,411.56	1,566,411.56	390.00	0.00	6,905.44	1,573,317.00
484-02 DUE FROM FUND 2	-171,966.56	-176,147.50	-21.72	36,749.32	0.00	-212,896.82
484-03 DUE FROM FUND 3	-226,196.42	-226,246.96	-11,035.77	50,214.89	0.00	-276,461.85
484-04 DUE FROM FUND 4	-143,462.97	-143,462.97	-4,016.16	20,891.50	0.00	-164,354.47
484-05 DUE FROM FUND 5	-1,036,668.94	-1,052,918.85	-16,760.57	204,617.24	0.00	-1,257,536.09
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	-304,002.36	1,824,013.56	0.00	-2,698,853.50
496-00 BIRTH RECORDS STATE FEE	78.80	0.00	32.40	521.60	631.60	110.00
497-00 DEATH RECORDS STATE FEE	134.80	0.00	-4.40	732.80	823.20	90.40
498-00 MARRIAGE RECORDS STATE FEE	18.40	0.00	12.80	128.00	180.80	52.80
Fund Balance	2,239,225.05	1,297,331.95	-230,382.10	14,423,732.91	13,576,840.36	450,439.40
500-00 EXPENDITURE CONTROL	0.00	0.00	-693,791.69	4,034,993.96	9,642,846.65	5,607,852.69
510-00 REVENUE CONTROL	0.00	0.00	463,409.59	10,388,738.95	3,587,998.71	-6,800,740.24
600-00 FUND BALANCE	2,239,225.05	1,297,331.95	0.00	0.00	345,995.00	1,643,326.95
2 - Snowmoible Trail Maintenance	0.00	-45,883.00	0.00	199,257.95	153,374.95	0.00
Assets	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities	-10,329.82	-6,148.88	21.72	73,676.63	108,186.16	28,360.65
365-11 TRAIL MAINTENANCE RESERVE	14,383.21	14,383.21	10,898.30	0.00	71,436.84	85,820.05
483-01 DUE TO FUND 1	171,966.56	176,147.50	21.72	0.00	36,749.32	212,896.82
484-01 DUE FROM FUND 1	-196,679.59	-196,679.59	-10,898.30	73,676.63	0.00	-270,356.22
Fund Balance	10,329.82	52,031.88	-21.72	125,581.32	45,188.79	-28,360.65
500-00 Expense Control	0.00	0.00	-21.72	36,749.32	43,209.00	6,459.68

General Ledger Summary Report

Fund(s): ALL
June

Account	Beginning Balance	Beg Bal Net	Curr Mnth Net	---- Y T D ----		Balance Net
				Debits	Credits	
2 - Snowmoile Trail Maintenance CONT'D						
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	314,001.98	214,001.98	0.00
Liabilities	-8,328.99	-10,388.12	-5,827.77	67,909.47	50,214.89	-28,082.70
409-00 HOUSING RESERVE	46,915.14	46,915.14	-249.49	592.78	0.00	46,322.36
483-01 DUE TO FUND 1	226,196.42	226,246.96	11,035.77	0.00	50,214.89	276,461.85
484-01 DUE TO FUND 1	-281,440.55	-283,550.22	-16,614.05	67,316.69	0.00	-350,866.91
Fund Balance	8,328.99	110,388.12	5,827.77	246,092.51	163,787.09	28,082.70
500-00 Expense Control	0.00	0.00	-10,786.28	49,640.51	96,470.40	46,829.89
510-00 Revenue Control	0.00	0.00	16,614.05	100,000.00	67,316.69	-32,683.31
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	136,060.00	87,331.00	0.00
Liabilities	2,879.31	2,879.31	-44.59	24,364.50	20,891.50	-593.69
483-01 DUE TO FUND 1	143,462.97	143,462.97	4,016.16	0.00	20,891.50	164,354.47
484-01 DUE FROM FUND 1	-140,583.66	-140,583.66	-4,060.75	24,364.50	0.00	-164,948.16
Fund Balance	-2,879.31	45,849.69	44.59	111,695.50	66,439.50	593.69
500-00 Expense Control	0.00	0.00	-4,016.16	20,891.50	42,075.00	21,183.50
510-00 Revenue Control	0.00	0.00	4,060.75	48,729.00	24,364.50	-24,364.50
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	1,052,276.68	637,278.68	0.00
Liabilities	-133,306.64	-117,056.73	16,370.57	11,905.44	204,617.24	75,655.07
473-00 DOWNTOWN TIF	248,521.50	248,521.50	0.00	5,000.00	0.00	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	16,760.57	0.00	204,617.24	1,257,536.09
484-01 DUE FROM FUND 1	-1,566,411.56	-1,566,411.56	-390.00	6,905.44	0.00	-1,573,317.00
Fund Balance	133,306.64	532,054.73	-16,370.57	1,040,371.24	432,661.44	-75,655.07
500-00 Expense Control	0.00	0.00	-16,370.57	199,617.24	432,661.44	233,044.20
510-00 Revenue Control	0.00	0.00	0.00	414,998.00	0.00	-414,998.00
600-00 Fund Balance	133,306.64	532,054.73	0.00	425,756.00	0.00	106,298.73
Final Totals	12,638.32	148,009.00	-1,020.00	25,680,990.23	25,828,999.23	0.00

Expense Summary Report

Fund: 1

June

Account	Budget Original	Budget Net	YTD Net	Unexpended Balance	Percent Spent
10 - GENERAL GOVERNMENT	787,868.00	787,868.00	373,242.82	414,625.18	47.37
17 - HEALTH & SANITATION	249,737.00	249,737.00	124,620.00	125,117.00	49.90
18 - MUNICIPAL BUILDING	69,940.00	69,940.00	26,286.06	43,653.94	37.58
20 - GENERAL ASSISTANCE	71,683.00	71,683.00	30,495.89	41,187.11	42.54
22 - TAX ASSESSMENT	185,744.00	185,744.00	90,122.45	95,621.55	48.52
25 - LIBRARY	215,601.00	215,601.00	96,101.36	119,499.64	44.57
31 - FIRE/AMBULANCE DEPARTMENT	2,398,973.00	2,398,973.00	1,135,726.19	1,263,246.81	47.34
35 - POLICE DEPARTMENT	1,477,597.00	1,477,597.00	718,397.24	759,199.76	48.62
38 - PROTECTION	439,777.00	439,777.00	189,195.64	250,581.36	43.02
39 - CARIBOU EMERGENCY MANAGEMENT	23,154.00	23,154.00	6,090.49	17,063.51	26.30
40 - PUBLIC WORKS	2,162,607.00	2,162,607.00	837,159.79	1,325,447.21	38.71
50 - RECREATION DEPARTMENT	458,787.00	458,787.00	202,976.12	255,810.88	44.24
51 - PARKS	143,391.00	143,391.00	91,561.42	51,829.58	63.85
60 - AIRPORT	34,425.00	34,425.00	21,098.90	13,326.10	61.29
61 - CARIBOU TRAILER PARK	17,027.00	17,027.00	5,740.69	11,286.31	33.72
65 - CEMETERIES	6,850.00	6,850.00	4,853.48	1,996.52	70.85
70 - INS & RETIREMENT	109,800.00	109,800.00	39,895.85	69,904.15	36.34
80 - UNCLASSIFIED	38,000.00	38,000.00	16,233.92	21,766.08	42.72
85 - CAPITAL IMPROVEMENTS	726,690.00	726,690.00	0.00	726,690.00	0.00
Final Totals	9,617,651.00	9,617,651.00	4,009,798.31	5,607,852.69	41.69

Expense Summary Report
Fund: 2
June

Account	Budget Original	Budget Net	YTD Net	Unexpended Balance	Percent Spent
52 - SNOWMOBILE TRAIL MAINTENANCE	42,949.00	42,949.00	36,489.32	6,459.68	84.96
Final Totals	42,949.00	42,949.00	36,489.32	6,459.68	84.96

Expense Summary Report

Fund: 3

June

Account	Budget Original	Budget Net	YTD Net	Unexpended Balance	Percent Spent
24 - HOUSING	96,452.00	96,452.00	49,622.11	46,829.89	51.45
Final Totals	96,452.00	96,452.00	49,622.11	46,829.89	51.45

Expense Summary Report

Fund: 4

June

Account	Budget Original	Budget Net	YTD Net	Unexpended Balance	Percent Spent
96 - SECTION 8 - FSS PROGAM	42,075.00	42,075.00	20,891.50	21,183.50	49.65
Final Totals	42,075.00	42,075.00	20,891.50	21,183.50	49.65

Expense Summary Report

Fund: 5

June

Account	Budget Original	Budget Net	YTD Net	Unexpended Balance	Percent Spent
11 - ECONOMIC DEVELOPMENT	399,171.00	399,171.00	187,730.93	211,440.07	47.03
12 - CHAMBER	26,585.00	26,585.00	4,980.87	21,604.13	18.74
Final Totals	425,756.00	425,756.00	192,711.80	233,044.20	45.26

Revenue Summary Report

Fund: 1

June

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
10 - GENERAL GOVERNMENT	6,211,504.00	299,511.93	1,330,452.07	4,881,051.93	21.42
18 - MUNICIPAL BUILDING	4,000.00	333.33	1,999.98	2,000.02	50.00
20 - GENERAL ASSISTANCE	34,425.00	1,412.43	11,403.95	23,021.05	33.13
22 - TAX ASSESSMENT	763,744.00	0.00	155.00	763,589.00	0.02
23 - CODE ENFORCEMENT	9,150.00	660.00	3,527.54	5,622.46	38.55
25 - LIBRARY	6,200.00	801.10	3,445.89	2,754.11	55.58
31 - FIRE/AMBULANCE DEPARTMENT	1,637,940.00	146,818.68	966,169.91	921,770.09	51.18
35 - POLICE DEPARTMENT	49,375.00	6,786.00	23,565.17	25,809.83	47.73
39 - CARIBOU EMERGENCY MANAGEMENT	2,600.00	0.00	800.00	1,800.00	30.77
40 - PUBLIC WORKS	194,139.00	19.12	38,542.46	155,596.54	19.85
50 - RECREATION DEPARTMENT	20,500.00	5,180.00	13,433.75	5,066.25	75.29
51 - PARKS	2,600.00	327.00	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	1,560.00	9,155.00	6,572.00	58.21
70 - INS & RETIREMENT	5,000.00	0.00	0.00	5,000.00	0.00
Final Totals	9,207,042.00	463,409.59	2,406,301.76	6,800,740.24	26.14

Revenue Summary Report

Fund: 2

June

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

June

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
24 - HOUSING	100,000.00	16,614.05	67,316.69	32,683.31	67.32
Final Totals	100,000.00	16,614.05	67,316.69	32,683.31	67.32

Revenue Summary Report

Fund: 4

June

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
96 - SECTION 8 - FSS PROGAM	48,729.00	4,060.75	24,364.50	24,364.50	50.00
Final Totals	48,729.00	4,060.75	24,364.50	24,364.50	50.00

Revenue Summary Report

Fund: 5

June

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

City of Caribou
Investment Report
June 2017

Financial Institution	Investment & Type	Purchase/Reinvest Date	Maturity Date	Length (Days)	Purchase Price	Interest Rate	Estimated Earnings	Amount Int Rec During Period	Market Value
Machias Savings Bank	General Checking Acct					0.30%		4,252.22	707,460.52
Machias Savings Bank	Section 125 Checking Acct					0.30%		261.40	94,877.28
ACFS & Loans	Certificate of Deposit	8/9/2015	8/9/2020	1825	3,000,000.00	3.00%	450,000.00	23,114.95	3,000,000.00 *
Machias Savings Bank	RLF #10 Checking Acct (Loan fund Adm By CDCG) (Originated from State of Maine Grant)					0.30%		564.34	228,368.44
Trust Funds									
ACFS & Loans	Dr. Cary Cemetery (Savings acct)					0.15%		0.46	1,216.91
ACFS & Loans	Clara Piper Mem Fund (Savings Acct)					0.15%		0.28	738.89
ACFS & Loans	The Roderick Living Trust (Money Market)	5/4/2017			21,810.76	0.25%		8.79	21,819.55
ACFS & Loans	Hamilton Library Trust (CD)	9/25/2015	9/25/2018	1095	1,691.61	1.1%	55.82	4.79	1,725.28
ACFS & Loans	Knox Library Trust (CD)	4/13/2013	5/13/2018	1825	2,900.39	1.85%	268.29	14.65	3,139.27
ACFS & Loans	Knox Library Trust (CD)	4/9/2017	4/9/2018	365	6,484.14	0.45%	29.18	7.37	6,490.86
ACFS & Loans	Jack Roth Library Trust(CD)	4/13/2013	4/13/2018	1825	33,309.67	1.85%	3,081.14	155.55	33,339.41
County Federal Credit Union	Dorothy Cooper Scholarship (CD)	7/19/2016	7/19/2017	365	65,969.88	0.65%	428.80	100.96	62,367.01
Machias Savings Bank	Margaret Shaw Library Mem(CD)	12/24/2016	12/24/2018	730	12,763.77	0.50%	127.64	15.94	12,796.86
Machias Savings Bank	Gordon Robertson Mem(CD)	9/12/2016	9/12/2017	365	11,380.46	0.27%	30.73	7.67	11,408.78
ACFS & Loans	Memorial Investment(CD)	6/17/2017	9/18/2017	91	6,060.57	0.30%	4.53	4.60	6,061.18
Machias Savings Bank	G. Harmon Memorial(CD)	5/11/2017	5/11/2018	365	8,385.44	0.27%	22.64	5.64	8,388.60
Machias Savings Bank	Ken Matthews Scholarship(CD)	5/11/2017	5/11/2018	365	7,344.34	0.27%	19.83	4.94	7,347.11
Machias Savings Bank	Barbara Brewer Fund(CD)	8/12/2014	8/12/2017	1095	6,110.85	0.70%	128.33	9.49	5,447.55

*Market Value does not reflect interest received due to the fact that interest will be received quarterly and recorded as a revenue