

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	-873,273.98	-197,819.39	-75,631.77	54,354,565.44	54,156,746.05	0.00
Assets	8,773,109.72	8,656,187.46	-807,697.88	25,745,596.32	23,625,647.15	10,776,136.63
101-00 CASH (BANK OF MAINE)	4,193,063.53	4,064,208.00	95,694.16	13,744,157.99	13,216,309.36	4,592,056.63
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	22,517.25	14,778.86	9,370.06
110-03 2017 SECTION 125 CHECKING HRA	0.00	0.00	-4,063.85	105,084.48	39,989.96	65,094.52
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	0.00	8,587.02	0.00	229,347.46
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	-10,473.09	127,847.40	131,088.32	4,125.99
124-00 GAS INVENTORY	27,031.89	20,471.03	-6,537.18	54,630.90	66,709.03	8,392.90
125-00 ACCOUNTS RECEIVABLE	92,937.39	107,194.50	5,878.81	286,429.48	371,683.51	21,940.47
126-00 SWEETSOFT RECEIVABLES	578,236.08	578,236.08	16,902.47	1,950,997.47	1,841,696.42	687,537.13
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	-29.95	1.39	29.95	1,187.43
181-00 HAMILTON LIBRARY TR. INVEST	1,710.95	1,715.76	0.00	14.39	0.00	1,730.15
182-00 KNOX LIBRARY INVESTMENT	9,564.28	9,586.40	0.00	66.09	0.00	9,652.49
183-00 CLARA PIPER MEM INV	738.03	738.32	0.00	0.86	0.00	739.18
184-00 JACK ROTH LIBRARY INVEST	32,874.95	33,030.74	0.00	466.66	0.00	33,497.40
185-00 KEN MATTHEWS SCHOLARSHIP FUN	7,332.29	7,337.23	0.00	14.83	0.00	7,352.06
187-00 DOROTHY COOPER MEM INV	66,056.85	66,165.14	0.00	304.11	4,000.00	62,469.25
189-00 MARGARET SHAW LIBRARY INV	12,746.16	12,764.99	0.00	47.84	0.00	12,812.83
190-00 GORDON ROBERTSON MEM INV	11,385.77	11,393.44	0.00	23.59	0.00	11,417.03
191-00 MEMORIAL INVESTMENT	6,047.40	6,052.04	0.00	13.80	0.00	6,065.84
192-00 G. HARMON MEM INV	8,371.68	8,377.32	30.00	46.92	30.00	8,394.24
193-00 BARBARA BREWER FUND	5,419.12	5,428.58	0.00	28.85	0.00	5,457.43
194-00 RODERICK LIVING TRUST	0.00	0.00	0.00	21,833.50	0.00	21,833.50
198-00 TAX ACQUIRED PROPERTY	93,002.80	92,549.48	-899.88	3,274.74	23,354.04	72,470.18
200-09 2009 TAX RECEIVABLE	96.00	96.00	0.00	0.00	0.00	96.00
200-17 2017 TAX RECEIVABLE	-15,480.55	-15,480.55	-825,239.08	8,116,734.15	6,714,256.20	1,386,997.40
200-18 2018 TAX RECEIVABLE	0.00	0.00	-1,515.77	0.00	4,190.51	-4,190.51
205-14 2014 LIENS RECEIVABLE	2,560.04	2,560.04	-595.19	0.00	2,524.18	35.86
205-15 2015 LIENS RECEIVABLE	203,899.72	203,899.72	-26,412.18	2,889.96	156,976.81	49,812.87
205-16 2016 LIENS RECEIVABLE	0.00	0.00	-14,712.41	357,997.70	125,378.56	232,619.14
210-09 2009 PP TAX RECEIVABLE	429.22	429.22	-123.03	0.00	253.48	175.74
210-10 2010 PP TAX RECEIVABLE	1,311.04	1,311.04	-84.35	0.00	84.35	1,226.69
210-11 2011 PP TAX RECEIVABLE	1,615.68	1,615.68	-91.35	0.00	91.35	1,524.33
210-12 2012 PP TAX RECEIVABLE	6,075.64	6,075.64	-25.09	0.00	909.03	5,166.61
210-13 2013 PP TAX RECEIVABLE	10,493.07	10,493.07	-24.60	0.00	781.05	9,712.02
210-14 2014 PP TAX RECEIVABLE	16,932.37	16,932.37	-274.29	0.00	1,569.90	15,362.47
210-15 2015 PP TAX RECEIVABLE	27,860.73	27,860.73	-93.75	0.00	13,379.99	14,480.74
210-16 2016 PP TAX RECEIVABLE	35,319.94	35,319.94	0.00	108.81	20,713.33	14,715.42
210-17 2017 PP TAX RECEIVABLE	-256.48	-256.48	-43,368.44	424,700.61	348,128.98	76,315.15
210-18 2018 PP TAX RECEIVABLE	0.00	0.00	-3.69	0.00	4.69	-4.69
308-00 AFLAC INSURANCE	-1.48	0.00	-0.13	6,448.80	6,450.10	-1.30
312-00 HEALTH INS. W/H	-22,945.70	-22,945.70	-0.19	201,678.22	201,307.54	-22,575.02
318-00 MMA INCOME PROTECTION	-5,788.64	-5,788.64	238.21	31,067.72	31,207.85	-5,928.77
323-00 MMA SUPP. LIFE INSURANCE	-947.59	-947.59	75.98	7,916.00	7,902.76	-934.35
329-00 SALES TAX COLLECTED	-55.32	-55.32	-20.49	55.29	64.79	-64.82
330-00 VEHICLE REG FEE (ST. OF ME)	-3,139.00	0.00	11,509.50	226,054.00	231,944.00	-5,890.00
332-00 SNOWMOBILE REG (F&W)	-11,170.00	0.00	-270.00	11,551.00	11,821.00	-270.00

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						
333-00 ATV REGISTRATION (F&W)	-4.00	0.00	275.00	22,865.00	23,264.00	-399.00
335-00 PLUMBING PERMITS (ST. OF ME)	0.00	0.00	-135.00	0.00	1,007.50	-1,007.50
340-00 DOG LICENSES (ST. OF ME)	-1,211.00	0.00	-160.00	2,646.00	2,818.00	-172.00
342-00 HUNTING LICENSES (ST. OF ME)	-1,988.00	0.00	-1,854.75	6,493.50	8,947.75	-2,454.25
Liabilities	7,407,158.65	7,476,547.81	-273,054.93	5,678,778.59	6,240,571.75	8,038,340.97
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	0.00	0.00	8,587.02	229,347.46
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	6,250.00	0.00	33,340.00
365-04 RAILS TO TRAILS PROGRAM	19,899.44	19,899.44	-446.94	17,239.76	567.60	3,227.28
365-05 PARK IMPROVEMENT RESERVE	47,988.86	47,988.86	-11,011.17	11,950.00	10,388.83	46,427.69
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	1,194.40	0.00	2,224.92
365-13 RECREATION - COLLINS POND	33,275.91	33,275.91	0.00	1,050.00	3,000.00	35,225.91
365-14 CREATIVE PLAYGROUND RESERVE	-579.44	-579.44	0.00	0.00	0.00	-579.44
365-16 CARIBOU COMMUNITY BAND	1,551.08	1,551.08	0.00	0.00	0.00	1,551.08
365-17 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	-1,290.00	6,821.42	26,481.42	43,366.02
366-02 LIBRARY MEMORIAL FUND	15,734.48	15,734.48	1,357.82	1,330.80	3,900.43	18,304.11
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	0.00	1,120.32	0.00	-90.24
366-10 ONION FOUNDATION	766.41	766.41	0.00	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	2,624.88	52,686.52	22,610.27	34,177.17
367-03 POLICE CAR RESERVE	38,425.04	38,425.04	-2,000.00	46,611.00	34,498.50	26,312.54
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	-1,136.26	8,147.94	6,316.53	15,976.29
367-06 PD COMPUTER RESERVE	11,405.94	11,405.94	0.00	1,478.76	3,320.00	13,247.18
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
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

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						
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	24,652.32	269,646.86	320,891.18	184,240.35
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	61,885.20	31,036.08	82,326.75	97,655.52
370-04 STREETS/ROADS RECONSTRUCTION	256,876.35	256,876.35	-3,500.00	14,662.40	24,000.00	266,213.95
370-05 CURBING RESERVE	5,178.30	5,178.30	0.00	0.00	0.00	5,178.30
370-06 FUEL TANK RESERVE	98,904.58	100,615.70	825.37	215,217.75	9,290.93	-105,311.12
371-01 ASSESSMENT REVALUATION RESERV	50,500.91	50,500.91	0.00	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	335,566.55	109,448.63	-130,323.32
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	1,425.00	45,000.00	6,058.25
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	393.20	11,678.00
373-08 HRA CONTRIBUTION RESERVE	45,154.95	45,154.95	0.00	27,226.82	9,853.36	27,781.49
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
373-12 NBRC BIRDS EYE	0.00	0.00	-226.70	226.70	0.00	-226.70
373-15 2017 HRA RESERVE	0.00	0.00	-4,063.85	39,989.96	105,084.48	65,094.52
374-00 REC/PARKS COMPUTER RESERVE	0.00	0.00	1,000.00	0.00	1,000.00	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	92,212.31	92,212.31	-296.03	6,836.74	7,700.00	93,075.57
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	0.00	444,434.25	444,434.25	2.13
415-00 LIONS COMMUNITY CENTER RESERV	1,784.20	1,784.20	0.00	32,228.00	31,500.00	1,056.20
417-00 COMPENSATED ABSENCES	184,694.48	184,694.48	0.00	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	14.83	7,352.06
423-00 DR. CARY CEMETERY TRUST FUND	1,215.52	1,215.99	0.00	29.95	1.39	1,187.43
424-00 HAMILTON LIBRARY TRUST FUND	1,710.95	1,715.76	0.00	0.00	14.39	1,730.15
425-00 KNOX LIBRARY MEMORIAL FUND	9,564.28	9,586.40	0.00	0.00	66.09	9,652.49
426-00 CLARA PIPER MEM FUND	738.03	738.32	0.00	34.00	0.86	705.18
427-00 JACK ROTH LIBRARY MEM FUND	32,874.95	33,030.74	-183.85	2,511.01	466.66	30,986.39
429-00 BARBARA BREWER FUND	5,419.12	5,428.58	0.00	101.46	28.85	5,355.97
430-00 D. COOPER MEM FUND	66,056.85	66,165.14	0.00	4,000.00	304.11	62,469.25
432-00 MARGARET SHAW LIBRARY MEMORI	12,746.16	12,764.99	0.00	0.00	47.84	12,812.83
433-00 GORDON ROBERTSON MEM FUND	11,385.77	11,393.44	0.00	0.00	23.59	11,417.03
434-00 MEMORIAL INVESTMENT	6,047.40	6,052.04	0.00	0.00	13.80	6,065.84
435-00 RODERICK LIVING TRUST	0.00	0.00	0.00	4,487.47	21,833.50	17,346.03

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						
436-00 AMBULANCE REIMBURSEMENT	12,009.38	12,009.38	-862.17	11,868.52	10,715.74	10,856.60
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	-808.88	2,943.70	1,448.00	11,557.30
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	0.00	21,085.38	21,165.00	79.62
465-00 THURSDAYS ON SWEDEN	-9,003.44	-9,003.44	-893.61	4,489.82	17,775.00	4,281.74
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	-12,009.00	44,906.16	55,970.07	-745.01
469-00 DENTAL INSURANCE	701.61	701.61	-1.41	7,551.10	8,021.42	1,171.93
470-00 EYE INUSRANCE	542.27	542.27	13.18	2,120.42	2,286.19	708.04
471-00 RC2 TIF	1,107.62	1,107.62	0.00	0.00	34,281.66	35,389.28
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	16.92	8,000.48
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	74,076.63	270,756.22
483-03 DUE TO FUND 3	281,440.55	283,550.22	6,998.31	0.00	98,287.81	381,838.03
483-04 DUE TO FUND 4	140,583.66	140,583.66	0.00	0.00	36,546.75	177,130.41
483-05 DUE TO FUND 5	1,566,411.56	1,566,411.56	0.00	0.00	379,887.55	1,946,299.11
484-02 DUE FROM FUND 2	-171,966.56	-176,147.50	-7,526.28	62,845.98	0.00	-238,993.48
484-03 DUE FROM FUND 3	-226,196.42	-226,246.96	-6,005.84	75,098.88	0.00	-301,345.84
484-04 DUE FROM FUND 4	-143,462.97	-143,462.97	-3,215.04	34,810.73	0.00	-178,273.70
484-05 DUE FROM FUND 5	-1,036,668.94	-1,052,918.85	-12,981.92	315,811.75	0.00	-1,368,730.60
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	-303,992.66	3,039,984.20	3,647,970.00	-266,854.14
496-00 BIRTH RECORDS STATE FEE	78.80	0.00	14.80	876.80	959.20	82.40
497-00 DEATH RECORDS STATE FEE	134.80	0.00	36.80	1,113.60	1,241.60	128.00
498-00 MARRIAGE RECORDS STATE FEE	18.40	0.00	-12.00	341.20	371.60	30.40
Fund Balance	2,239,225.05	1,377,459.04	-459,011.18	22,930,190.53	24,290,527.15	2,737,795.66
500-00 EXPENDITURE CONTROL	0.00	0.00	-820,437.73	7,770,251.38	9,704,518.58	1,934,267.20
510-00 REVENUE CONTROL	0.00	0.00	361,426.55	15,159,939.15	14,240,013.57	-919,925.58
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	227,254.61	181,371.61	0.00
Liabilities	-10,329.82	-6,148.88	26.28	98,537.63	134,282.82	29,596.31
365-11 TRAIL MAINTENANCE RESERVE	14,383.21	14,383.21	-7,500.00	24,461.00	71,436.84	61,359.05
483-01 DUE TO FUND 1	171,966.56	176,147.50	7,526.28	0.00	62,845.98	238,993.48
484-01 DUE FROM FUND 1	-196,679.59	-196,679.59	0.00	74,076.63	0.00	-270,756.22
Fund Balance	10,329.82	52,031.88	-26.28	128,716.98	47,088.79	-29,596.31
500-00 Expense Control	0.00	0.00	-26.28	39,884.98	43,609.00	3,724.02
510-00 Revenue Control	0.00	0.00	0.00	45,883.00	3,479.79	-42,403.21

General Ledger Summary Report

Fund(s): ALL
October

Account	Beginning Balance	Beg Bal Net	Curr Mnth Net	---- Y T D ----		Balance Net
				Debits	Credits	
2 - Snowmoile Trail Maintenance CONT'D						
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	369,857.09	269,857.09	0.00
Liabilities	-8,328.99	-10,388.12	-992.47	99,129.91	75,098.88	-34,419.15
409-00 HOUSING RESERVE	46,915.14	46,915.14	0.00	842.10	0.00	46,073.04
483-01 DUE TO FUND 1	226,196.42	226,246.96	6,005.84	0.00	75,098.88	301,345.84
484-01 DUE TO FUND 1	-281,440.55	-283,550.22	-6,998.31	98,287.81	0.00	-381,838.03
Fund Balance	8,328.99	110,388.12	992.47	270,727.18	194,758.21	34,419.15
500-00 Expense Control	0.00	0.00	-6,005.84	74,275.18	96,470.40	22,195.22
510-00 Revenue Control	0.00	0.00	6,998.31	100,000.00	98,287.81	-1,712.19
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	162,161.48	113,432.48	0.00
Liabilities	2,879.31	2,879.31	3,215.04	36,546.75	34,810.73	1,143.29
483-01 DUE TO FUND 1	143,462.97	143,462.97	3,215.04	0.00	34,810.73	178,273.70
484-01 DUE FROM FUND 1	-140,583.66	-140,583.66	0.00	36,546.75	0.00	-177,130.41
Fund Balance	-2,879.31	45,849.69	-3,215.04	125,614.73	78,621.75	-1,143.29
500-00 Expense Control	0.00	0.00	-3,215.04	34,810.73	42,075.00	7,264.27
510-00 Revenue Control	0.00	0.00	0.00	48,729.00	36,546.75	-12,182.25
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	1,646,453.30	1,231,455.30	0.00
Liabilities	-133,306.64	-117,056.73	12,981.92	409,569.08	450,493.28	-76,132.53
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	10,000.00	7,914.48
475-00 REVOLVING LOAN RESERVE	150,000.00	150,000.00	0.00	0.00	50,000.00	200,000.00
476-00 FIRE STATION RESERVE	0.00	0.00	0.00	0.00	50,000.00	50,000.00
483-01 DUE TO FUND 1	1,036,668.94	1,052,918.85	12,981.92	0.00	315,811.75	1,368,730.60
484-01 DUE FROM FUND 1	-1,566,411.56	-1,566,411.56	0.00	379,887.55	0.00	-1,946,299.11
Fund Balance	133,306.64	532,054.73	-12,981.92	1,236,884.22	780,962.02	76,132.53
500-00 Expense Control	0.00	0.00	-12,981.92	396,130.22	442,963.44	46,833.22
510-00 Revenue Control	0.00	0.00	0.00	414,998.00	337,998.58	-76,999.42
600-00 Fund Balance	133,306.64	532,054.73	0.00	425,756.00	0.00	106,298.73
Final Totals	-873,273.98	-807,429.39	-75,631.77	56,760,291.92	55,952,862.53	0.00

Expense Summary Report

Fund: 1
October

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
10 - GENERAL GOVERNMENT	787,868.00	50,009.48	606,968.85	180,899.15	77.04
17 - HEALTH & SANITATION	249,737.00	20,770.00	207,745.00	41,992.00	83.19
18 - MUNICIPAL BUILDING	69,940.00	2,747.92	39,462.00	30,478.00	56.42
20 - GENERAL ASSISTANCE	71,683.00	5,264.94	49,344.30	22,338.70	68.84
22 - TAX ASSESSMENT	185,744.00	13,041.39	151,173.76	34,570.24	81.39
25 - LIBRARY	215,601.00	17,108.17	163,550.39	52,050.61	75.86
31 - FIRE/AMBULANCE DEPARTMENT	2,398,973.00	170,045.82	1,836,487.82	562,485.18	76.55
35 - POLICE DEPARTMENT	1,477,597.00	116,812.16	1,194,235.16	283,361.84	80.82
38 - PROTECTION	439,777.00	36,024.69	333,198.69	106,578.31	75.77
39 - CARIBOU EMERGENCY MANAGEMENT	23,154.00	324.95	9,121.55	14,032.45	39.40
40 - PUBLIC WORKS	2,162,607.00	325,371.00	1,697,573.72	465,033.28	78.50
50 - RECREATION DEPARTMENT	458,787.00	39,089.80	373,651.07	85,135.93	81.44
51 - PARKS	143,391.00	10,172.17	123,089.05	20,301.95	85.84
60 - AIRPORT	34,425.00	1,511.04	27,606.04	6,818.96	80.19
61 - CARIBOU TRAILER PARK	17,027.00	790.55	10,222.32	6,804.68	60.04
65 - CEMETERIES	6,850.00	0.00	6,653.48	196.52	97.13
70 - INS & RETIREMENT	109,800.00	7,777.28	102,696.91	7,103.09	93.53
80 - UNCLASSIFIED	38,000.00	3,576.37	23,913.69	14,086.31	62.93
85 - CAPITAL IMPROVEMENTS	726,690.00	0.00	726,690.00	0.00	100.00
Final Totals	9,617,651.00	820,437.73	7,683,383.80	1,934,267.20	79.89

Expense Summary Report

Fund: 2

October

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
52 - SNOWMOIBLE TRAIL MAINTENANCE	42,949.00	26.28	39,224.98	3,724.02	91.33
Final Totals	42,949.00	26.28	39,224.98	3,724.02	91.33

Expense Summary Report

Fund: 3

October

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
24 - HOUSING	96,452.00	6,005.84	74,256.78	22,195.22	76.99
Final Totals	96,452.00	6,005.84	74,256.78	22,195.22	76.99

Expense Summary Report

Fund: 4

October

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
96 - SECTION 8 - FSS PROGAM	42,075.00	3,215.04	34,810.73	7,264.27	82.73
Final Totals	42,075.00	3,215.04	34,810.73	7,264.27	82.73

Expense Summary Report

Fund: 5

October

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
11 - ECONOMIC DEVELOPMENT	399,171.00	11,830.46	370,743.99	28,427.01	92.88
12 - CHAMBER	26,585.00	1,151.46	8,178.79	18,406.21	30.76
Final Totals	425,756.00	12,981.92	378,922.78	46,833.22	89.00

Revenue Summary Report

Fund: 1

October

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
10 - GENERAL GOVERNMENT	6,458,163.05	204,563.47	6,204,827.31	253,335.74	96.08
18 - MUNICIPAL BUILDING	4,000.00	333.33	3,333.30	666.70	83.33
20 - GENERAL ASSISTANCE	34,425.00	2,427.83	20,185.62	14,239.38	58.64
22 - TAX ASSESSMENT	597,212.04	3,285.98	360,991.93	216,220.06	63.80
23 - CODE ENFORCEMENT	9,150.00	750.00	7,137.54	2,012.46	78.01
25 - LIBRARY	6,200.00	-531.42	5,519.84	680.16	89.03
31 - FIRE/AMBULANCE DEPARTMENT	1,887,940.00	134,782.15	1,617,668.17	270,271.83	85.68
35 - POLICE DEPARTMENT	49,375.00	9,460.21	49,819.98	-444.98	100.90
39 - CARIBOU EMERGENCY MANAGEMENT	2,600.00	1,800.00	2,600.00	0.00	100.00
40 - PUBLIC WORKS	194,139.00	0.00	38,542.46	155,596.54	19.85
50 - RECREATION DEPARTMENT	20,500.00	3,005.00	20,495.75	4.25	99.98
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	1,550.00	14,470.52	1,256.48	92.01
70 - INS & RETIREMENT	5,000.00	0.00	0.00	5,000.00	0.00
Final Totals	9,287,169.09	361,426.55	8,367,243.51	919,925.58	90.09

Revenue Summary Report

Fund: 2

October

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
52 - SNOWMOIBLE TRAIL MAINTENANCE	45,883.00	0.00	3,479.79	42,403.21	7.58
Final Totals	45,883.00	0.00	3,479.79	42,403.21	7.58

Revenue Summary Report

Fund: 3

October

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
24 - HOUSING	100,000.00	6,998.31	98,287.81	1,712.19	98.29
Final Totals	100,000.00	6,998.31	98,287.81	1,712.19	98.29

Revenue Summary Report

Fund: 4

October

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
96 - SECTION 8 - FSS PROGAM	48,729.00	0.00	36,546.75	12,182.25	75.00
Final Totals	48,729.00	0.00	36,546.75	12,182.25	75.00

Revenue Summary Report

Fund: 5
October

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