

# General Ledger Summary Report

Fund(s): ALL

September

Account	Beginning Balance	Beg Bal Net	Curr Mnth Net	---- Y T D ----		Balance Net
				Debits	Credits	
<b>1 - Gen Fund</b>	19,918.32	684,771.91	-325.04	51,488,240.16	52,173,012.07	0.00
<b>Assets</b>	<b>9,666,690.85</b>	<b>9,539,167.59</b>	<b>-1,026,891.54</b>	<b>24,164,671.70</b>	<b>22,120,247.72</b>	<b>11,583,591.57</b>
101-00 CASH (BANK OF MAINE)	4,193,063.53	4,064,208.00	3,483,514.02	12,392,920.63	11,960,766.16	4,496,362.47
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	-1,469.00	22,517.25	13,484.58	10,664.34
110-03 2017 SECTION 125 CHECKING HRA	0.00	0.00	-2,968.40	105,084.48	35,926.11	69,158.37
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	509.16	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	9,397.73	127,847.40	120,615.23	14,599.08
124-00 GAS INVENTORY	27,031.89	20,471.03	-5,610.03	54,630.90	60,171.85	14,930.08
125-00 ACCOUNTS RECEIVABLE	92,937.39	107,194.50	3,311.94	262,508.04	353,640.88	16,061.66
126-00 SWEETSOFT RECEIVABLES	578,236.08	578,236.08	-2,024.15	1,785,649.62	1,693,251.04	670,634.66
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	0.47	1.39	0.00	1,217.38
181-00 HAMILTON LIBRARY TR. INVEST	1,710.95	1,715.76	4.87	14.39	0.00	1,730.15
182-00 KNOX LIBRARY INVESTMENT	9,564.28	9,586.40	22.36	66.09	0.00	9,652.49
183-00 CLARA PIPER MEM INV	738.03	738.32	0.29	0.86	0.00	739.18
184-00 JACK ROTH LIBRARY INVEST	32,874.95	33,030.74	157.99	466.66	0.00	33,497.40
185-00 KEN MATTHEWS SCHOLARSHIP FUN	7,332.29	7,337.23	4.95	14.83	0.00	7,352.06
187-00 DOROTHY COOPER MEM INV	66,056.85	66,165.14	102.24	304.11	4,000.00	62,469.25
189-00 MARGARET SHAW LIBRARY INV	12,746.16	12,764.99	15.97	47.84	0.00	12,812.83
190-00 GORDON ROBERTSON MEM INV	11,385.77	11,393.44	8.25	23.59	0.00	11,417.03
191-00 MEMORIAL INVESTMENT	6,047.40	6,052.04	4.66	13.80	0.00	6,065.84
192-00 G. HARMON MEM INV	8,371.68	8,377.32	-24.36	16.92	30.00	8,364.24
193-00 BARBARA BREWER FUND	5,419.12	5,428.58	9.88	28.85	0.00	5,457.43
194-00 RODERICK LIVING TRUST	0.00	0.00	13.95	21,833.50	0.00	21,833.50
198-00 TAX ACQUIRED PROPERTY	93,002.80	92,549.48	-4,742.35	3,274.74	22,454.16	73,370.06
200-06 2006 TAX RECIEVABLE	0.00	0.00	-118.00	0.00	118.00	-118.00
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	896,232.53	0.06
200-17 2017 TAX RECEIVABLE	-15,480.55	-15,480.55	-4,257,385.03	8,116,734.15	5,889,017.12	2,212,236.48
200-18 2018 TAX RECEIVABLE	0.00	0.00	-1,273.00	0.00	2,674.74	-2,674.74
205-14 2014 LIENS RECEIVABLE	2,560.04	2,560.04	-386.74	0.00	1,928.99	631.05
205-15 2015 LIENS RECEIVABLE	203,899.72	203,899.72	-12,347.66	650.70	128,325.37	76,225.05
205-16 2016 LIENS RECEIVABLE	0.00	0.00	-12,096.01	357,997.70	110,666.15	247,331.55
210-09 2009 PP TAX RECEIVABLE	429.22	429.22	-23.16	0.00	130.45	298.77
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	-471.07	0.00	1,295.61	15,636.76
210-15 2015 PP TAX RECEIVABLE	27,860.73	27,860.73	-92.00	0.00	13,286.24	14,574.49
210-16 2016 PP TAX RECEIVABLE	35,319.94	35,319.94	-326.71	108.81	20,713.33	14,715.42
210-17 2017 PP TAX RECEIVABLE	-256.48	-256.48	-209,013.27	424,700.61	304,760.54	119,683.59
210-18 2018 PP TAX RECEIVABLE	0.00	0.00	-1.00	0.00	1.00	-1.00
308-00 AFLAC INSURANCE	-1.48	0.00	-0.13	5,803.92	5,805.09	-1.17
312-00 HEALTH INS. W/H	-22,945.70	-22,945.70	128.80	181,415.53	181,044.66	-22,574.83
318-00 MMA INCOME PROTECTION	-5,788.64	-5,788.64	-484.42	27,936.77	28,315.11	-6,166.98
323-00 MMA SUPP. LIFE INSURANCE	-947.59	-947.59	-111.75	7,089.10	7,151.84	-1,010.33
329-00 SALES TAX COLLECTED	-55.32	-55.32	0.00	55.29	44.30	-44.33

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Account	Beginning Balance	Beg Bal Net	Curr Mnth Net	--- Y T D ---		Balance Net
				Debits	Credits	
<b>1 - Gen Fund CONT'D</b>						
330-00 VEHICLE REG FEE (ST. OF ME)	-3,139.00	0.00	-13,134.00	197,516.75	214,916.25	-17,399.50
331-00 BOAT REG FEE INLAND FISHERIES	-44.00	0.00	167.00	9,261.00	9,352.00	-91.00
333-00 ATV REGISTRATION (F&W)	-4.00	0.00	1,019.00	22,191.00	22,865.00	-674.00
335-00 PLUMBING PERMITS (ST. OF ME)	0.00	0.00	-240.00	0.00	872.50	-872.50
340-00 DOG LICENSES (ST. OF ME)	-1,211.00	0.00	35.00	2,634.00	2,646.00	-12.00
341-00 FISHING LICENSES (ST. OF ME)	-525.00	0.00	217.00	5,577.00	5,611.00	-34.00
342-00 HUNTING LICENSES (ST. OF ME)	-1,988.00	0.00	-102.50	5,894.00	6,493.50	-599.50
<b>Liabilities</b>	<b>7,407,547.48</b>	<b>7,476,936.64</b>	<b>-535,001.12</b>	<b>5,271,709.33</b>	<b>6,181,557.42</b>	<b>8,386,784.73</b>
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	509.16	0.00	8,587.02	229,347.46
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	-6,250.00	6,250.00	0.00	33,340.00
365-04 RAILS TO TRAILS PROGRAM	19,899.44	19,899.44	-2,628.07	16,792.82	567.60	3,674.22
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	-129.99	1,194.40	0.00	2,224.92
365-13 RECREATION - COLLINS POND	33,275.91	33,275.91	-250.00	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	1,950.00	5,531.42	26,481.42	44,656.02
366-02 LIBRARY MEMORIAL FUND	15,734.48	15,734.48	9.83	1,330.80	2,542.61	16,946.29
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	1,240.21	52,686.52	19,985.39	31,552.29
367-03 POLICE CAR RESERVE	38,425.04	38,425.04	0.00	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	6,316.53	17,112.55
367-06 PD COMPUTER RESERVE	11,405.94	11,405.94	-63.76	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

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September

Account	Beginning Balance	Beg Bal Net	Curr Mnth Net	---- Y T D ----		Balance Net
				Debits	Credits	
<b>1 - Gen Fund CONT'D</b>						
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
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	134,975.00	254,408.00	281,000.00	159,588.03
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	-512.45	15,017.08	4,422.55	35,770.32
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	-148,449.80	215,217.75	8,465.56	-106,136.49
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	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	-192,375.70	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	-1,425.00	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	101.41	28,679.00	393.20	11,678.00
373-08 HRA CONTRIBUTION RESERVE	45,154.95	45,154.95	-1,564.92	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
373-15 2017 HRA RESERVE	0.00	0.00	-2,968.40	35,926.11	105,084.48	69,158.37
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	6,803.97	6,240.71	7,400.00	93,371.60
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	4.95	0.00	14.83	7,352.06
423-00 DR. CARY CEMETERY TRUST FUND	1,215.52	1,215.99	0.47	29.95	1.39	1,187.43
424-00 HAMILTON LIBRARY TRUST FUND	1,710.95	1,715.76	4.87	0.00	14.39	1,730.15
425-00 KNOX LIBRARY MEMORIAL FUND	9,564.28	9,586.40	22.36	0.00	66.09	9,652.49
426-00 CLARA PIPER MEM FUND	738.03	738.32	0.29	34.00	0.86	705.18
427-00 JACK ROTH LIBRARY MEM FUND	32,874.95	33,030.74	-24.17	2,327.16	466.66	31,170.24
429-00 BARBARA BREWER FUND	5,419.12	5,428.58	9.88	101.46	28.85	5,355.97
430-00 D. COOPER MEM FUND	66,056.85	66,165.14	102.24	4,000.00	304.11	62,469.25
432-00 MARGARET SHAW LIBRARY MEMORI	12,746.16	12,764.99	15.97	0.00	47.84	12,812.83

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433-00 GORDON ROBERTSON MEM FUND	11,385.77	11,393.44	8.25	0.00	23.59	11,417.03
434-00 MEMORIAL INVESTMENT	6,047.40	6,052.04	4.66	0.00	13.80	6,065.84
435-00 RODERICK LIVING TRUST	0.00	0.00	13.95	4,487.47	21,833.50	17,346.03
436-00 AMBULANCE REIMBURSEMENT	12,009.38	12,009.38	-291.43	10,434.69	10,144.08	11,718.77
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	-1,306.82	1,384.82	698.00	12,366.18
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	198.00	21,085.38	21,165.00	79.62
465-00 THURSDAYS ON SWEDEN	-9,003.44	-9,003.44	6,050.00	3,596.21	17,775.00	5,175.35
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	-4,369.73	32,897.16	55,970.07	11,263.99
469-00 DENTAL INSURANCE	701.61	701.61	-1.41	6,628.93	7,100.66	1,173.34
470-00 EYE INUSRANCE	542.27	542.27	13.18	1,893.08	2,045.67	694.86
471-00 RC2 TIF	1,107.62	1,107.62	0.00	0.00	34,281.66	35,389.28
475-00 DOWNTOWN INFRASTRUSTURE	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	5.64	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	6,555.13	0.00	91,289.50	374,839.72
483-04 DUE TO FUND 4	140,583.66	140,583.66	4,060.75	0.00	36,546.75	177,130.41
483-05 DUE TO FUND 5	1,566,411.56	1,566,411.56	302.00	0.00	379,887.55	1,946,299.11
484-02 DUE FROM FUND 2	-171,966.56	-176,147.50	-1,552.60	55,319.70	0.00	-231,467.20
484-03 DUE FROM FUND 3	-226,196.42	-226,246.96	-7,253.40	69,093.04	0.00	-295,340.00
484-04 DUE FROM FUND 4	-143,462.97	-143,462.97	-4,274.15	31,595.69	0.00	-175,058.66
484-05 DUE FROM FUND 5	-1,036,668.94	-1,052,918.85	-18,264.23	302,829.83	0.00	-1,355,748.68
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	2,735,991.54	3,647,970.00	37,138.52
496-00 BIRTH RECORDS STATE FEE	78.80	0.00	-28.00	809.20	876.80	67.60
497-00 DEATH RECORDS STATE FEE	134.80	0.00	-28.80	1,022.40	1,113.60	91.20
498-00 MARRIAGE RECORDS STATE FEE	18.40	0.00	-16.80	298.80	341.20	42.40
<b>Fund Balance</b>	<b>2,239,225.05</b>	<b>1,377,459.04</b>	<b>-491,565.38</b>	<b>22,051,859.13</b>	<b>23,871,206.93</b>	<b>3,196,806.84</b>
500-00 EXPENDITURE CONTROL	0.00	0.00	-819,794.86	6,943,852.78	9,698,557.71	2,754,704.93
510-00 REVENUE CONTROL	0.00	0.00	328,229.48	15,108,006.35	13,826,654.22	-1,281,352.13
600-00 FUND BALANCE	2,239,225.05	1,377,459.04	0.00	0.00	345,995.00	1,723,454.04
<b>2 - Snowmoible Trail Maintenance</b>						
<b>Assets</b>	<b>0.00</b>	<b>-45,883.00</b>	<b>0.00</b>	<b>219,728.33</b>	<b>173,845.33</b>	<b>0.00</b>
<b>Liabilities</b>	<b>-10,329.82</b>	<b>-6,148.88</b>	<b>1,552.60</b>	<b>91,037.63</b>	<b>126,756.54</b>	<b>29,570.03</b>
365-11 TRAIL MAINTENANCE RESERVE	14,383.21	14,383.21	0.00	16,961.00	71,436.84	68,859.05
483-01 DUE TO FUND 1	171,966.56	176,147.50	1,552.60	0.00	55,319.70	231,467.20

# General Ledger Summary Report

Fund(s): ALL

September

Account	Beginning Balance	Beg Bal Net	Curr Mnth Net	---- Y T D ----		Balance Net
				Debits	Credits	
<b>2 - Snowmoible Trail Maintenance CONT'D</b>						
484-01 DUE FROM FUND 1	-196,679.59	-196,679.59	0.00	74,076.63	0.00	-270,756.22
<b>Fund Balance</b>	<b>10,329.82</b>	<b>52,031.88</b>	<b>-1,552.60</b>	<b>128,690.70</b>	<b>47,088.79</b>	<b>-29,570.03</b>
500-00 Expense Control	0.00	0.00	-3,052.60	39,858.70	43,609.00	3,750.30
510-00 Revenue Control	0.00	0.00	1,500.00	45,883.00	3,479.79	-42,403.21
600-00 Fund Balance	10,329.82	52,031.88	0.00	42,949.00	0.00	9,082.88
<b>3 - Housing Department</b>						
<b>Assets</b>	<b>0.00</b>	<b>-100,000.00</b>	<b>0.00</b>	<b>356,852.94</b>	<b>256,852.94</b>	<b>0.00</b>
<b>Liabilities</b>	<b>-8,328.99</b>	<b>-10,388.12</b>	<b>698.27</b>	<b>92,131.60</b>	<b>69,093.04</b>	<b>-33,426.68</b>
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	7,253.40	0.00	69,093.04	295,340.00
484-01 DUE TO FUND 1	-281,440.55	-283,550.22	-6,555.13	91,289.50	0.00	-374,839.72
<b>Fund Balance</b>	<b>8,328.99</b>	<b>110,388.12</b>	<b>-698.27</b>	<b>264,721.34</b>	<b>187,759.90</b>	<b>33,426.68</b>
500-00 Expense Control	0.00	0.00	-7,253.40	68,269.34	96,470.40	28,201.06
510-00 Revenue Control	0.00	0.00	6,555.13	100,000.00	91,289.50	-8,710.50
600-00 Fund Balance	8,328.99	110,388.12	0.00	96,452.00	0.00	13,936.12
<b>4 - FSS</b>						
<b>Assets</b>	<b>0.00</b>	<b>-48,729.00</b>	<b>0.00</b>	<b>158,946.44</b>	<b>110,217.44</b>	<b>0.00</b>
<b>Liabilities</b>	<b>2,879.31</b>	<b>2,879.31</b>	<b>213.40</b>	<b>36,546.75</b>	<b>31,595.69</b>	<b>-2,071.75</b>
483-01 DUE TO FUND 1	143,462.97	143,462.97	4,274.15	0.00	31,595.69	175,058.66
484-01 DUE FROM FUND 1	-140,583.66	-140,583.66	-4,060.75	36,546.75	0.00	-177,130.41
<b>Fund Balance</b>	<b>-2,879.31</b>	<b>45,849.69</b>	<b>-213.40</b>	<b>122,399.69</b>	<b>78,621.75</b>	<b>2,071.75</b>
500-00 Expense Control	0.00	0.00	-4,274.15	31,595.69	42,075.00	10,479.31
510-00 Revenue Control	0.00	0.00	4,060.75	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
<b>5 - ECONOMIC DEV</b>						
<b>Assets</b>	<b>0.00</b>	<b>-414,998.00</b>	<b>0.00</b>	<b>1,633,471.38</b>	<b>1,218,473.38</b>	<b>0.00</b>
<b>Liabilities</b>	<b>-133,306.64</b>	<b>-117,056.73</b>	<b>17,962.23</b>	<b>409,569.08</b>	<b>437,511.36</b>	<b>-89,114.45</b>
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	18,264.23	0.00	302,829.83	1,355,748.68
484-01 DUE FROM FUND 1	-1,566,411.56	-1,566,411.56	-302.00	379,887.55	0.00	-1,946,299.11
<b>Fund Balance</b>	<b>133,306.64</b>	<b>532,054.73</b>	<b>-17,962.23</b>	<b>1,223,902.30</b>	<b>780,962.02</b>	<b>89,114.45</b>
500-00 Expense Control	0.00	0.00	-17,962.23	383,148.30	442,963.44	59,815.14

**General Ledger Summary Report**

Fund(s): ALL

September

Account	Beginning Balance	Beg Bal Net	Curr Mnth Net	---- Y T D ----		Balance Net
				Debits	Credits	
<b>5 - ECONOMIC DEV CONT'D</b>						
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
<b>Final Totals</b>	<b>19,918.32</b>	<b>75,161.91</b>	<b>-325.04</b>	<b>53,857,239.25</b>	<b>53,932,401.16</b>	<b>0.00</b>

# Expense Summary Report

Fund: 1  
September

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
10 - GENERAL GOVERNMENT	787,868.00	78,238.94	556,959.37	230,908.63	70.69
17 - HEALTH & SANITATION	249,737.00	20,770.00	186,975.00	62,762.00	74.87
18 - MUNICIPAL BUILDING	69,940.00	4,275.07	36,714.08	33,225.92	52.49
20 - GENERAL ASSISTANCE	71,683.00	5,067.14	44,079.36	27,603.64	61.49
22 - TAX ASSESSMENT	185,744.00	19,428.43	138,132.37	47,611.63	74.37
25 - LIBRARY	215,601.00	20,931.02	146,442.22	69,158.78	67.92
31 - FIRE/AMBULANCE DEPARTMENT	2,398,973.00	182,384.65	1,666,442.00	732,531.00	69.46
35 - POLICE DEPARTMENT	1,477,597.00	136,755.58	1,077,423.00	400,174.00	72.92
38 - PROTECTION	439,777.00	36,012.83	297,174.00	142,603.00	67.57
39 - CARIBOU EMERGENCY MANAGEMENT	23,154.00	2,199.99	8,796.60	14,357.40	37.99
40 - PUBLIC WORKS	2,162,607.00	263,063.81	1,372,202.72	790,404.28	63.45
50 - RECREATION DEPARTMENT	458,787.00	33,258.44	334,561.27	124,225.73	72.92
51 - PARKS	143,391.00	11,783.12	112,916.88	30,474.12	78.75
60 - AIRPORT	34,425.00	1,983.69	26,095.00	8,330.00	75.80
61 - CARIBOU TRAILER PARK	17,027.00	2,197.31	9,431.77	7,595.23	55.39
65 - CEMETERIES	6,850.00	900.00	6,653.48	196.52	97.13
70 - INS & RETIREMENT	109,800.00	-861.54	94,919.63	14,880.37	86.45
80 - UNCLASSIFIED	38,000.00	1,406.38	20,337.32	17,662.68	53.52
85 - CAPITAL IMPROVEMENTS	726,690.00	0.00	726,690.00	0.00	100.00
Final Totals	9,617,651.00	819,794.86	6,862,946.07	2,754,704.93	71.36

# Expense Summary Report

Fund: 2  
September

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
52 - SNOWMOIBLE TRAIL MAINTENANCE	42,949.00	3,052.60	39,198.70	3,750.30	91.27
Final Totals	42,949.00	3,052.60	39,198.70	3,750.30	91.27



# Expense Summary Report

Fund: 3  
September

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
24 - HOUSING	96,452.00	7,253.40	68,250.94	28,201.06	70.76
Final Totals	96,452.00	7,253.40	68,250.94	28,201.06	70.76

### Expense Summary Report

Fund: 4  
September

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
96 - SECTION 8 - FSS PROGAM	42,075.00	4,274.15	31,595.69	10,479.31	75.09
Final Totals	42,075.00	4,274.15	31,595.69	10,479.31	75.09

### Expense Summary Report

Fund: 5  
September

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
11 - ECONOMIC DEVELOPMENT	399,171.00	16,878.02	358,913.53	40,257.47	89.91
12 - CHAMBER	26,585.00	1,084.21	7,027.33	19,557.67	26.43
Final Totals	425,756.00	17,962.23	365,940.86	59,815.14	85.95

### Revenue Summary Report

Fund: 1  
September

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
10 - GENERAL GOVERNMENT	6,458,163.05	217,474.62	6,000,263.84	457,699.21	92.91
18 - MUNICIPAL BUILDING	4,000.00	333.33	2,999.97	1,000.03	75.00
20 - GENERAL ASSISTANCE	34,425.00	1,465.41	17,757.79	16,667.21	51.58
22 - TAX ASSESSMENT	597,212.04	0.00	377,706.00	219,506.04	63.24
23 - CODE ENFORCEMENT	9,150.00	880.00	6,337.54	2,762.46	69.81
25 - LIBRARY	6,200.00	610.65	6,051.26	148.74	97.60
31 - FIRE/AMBULANCE DEPARTMENT	1,887,940.00	103,723.45	1,482,866.02	405,053.98	78.55
35 - POLICE DEPARTMENT	49,375.00	1,183.00	40,359.77	9,015.23	81.74
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	1,593.50	17,499.75	3,009.25	85.32
51 - PARKS	2,600.00	0.00	1,512.80	1,087.20	58.18
60 - AIRPORT	138.00	0.00	133.24	-0.24	100.17
61 - CARIBOU TRAILER PARK	15,727.00	1,055.52	12,920.52	2,806.48	82.16
70 - INS & RETIREMENT	5,000.00	0.00	0.00	5,000.00	0.00
Final Totals	9,287,169.09	328,229.48	8,005,816.96	1,281,352.13	86.20

# Revenue Summary Report

Fund: 2  
September

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
52 - SNOWMOIBLE TRAIL MAINTENANCE	45,883.00	1,500.00	3,479.79	42,403.21	7.58
Final Totals	45,883.00	1,500.00	3,479.79	42,403.21	7.58

# Revenue Summary Report

Fund: 3  
September

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
24 - HOUSING	100,000.00	6,555.13	91,289.50	8,710.50	91.29
Final Totals	100,000.00	6,555.13	91,289.50	8,710.50	91.29

# Revenue Summary Report

Fund: 4  
September

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
96 - SECTION 8 - FSS PROGAM	48,729.00	4,060.75	36,546.75	12,182.25	75.00
Final Totals	48,729.00	4,060.75	36,546.75	12,182.25	75.00

# Revenue Summary Report

Fund: 5  
September

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