

General Ledger Summary Report

Fund(s): ALL
January

Account	Beginning Balance	Beg Bal Net	Curr Mnth Net	---- Y T D ----		Balance Net
				Debits	Credits	
1 - Gen Fund	17,173.81	500.00	-500.00	2,922,476.26	2,922,976.26	0.00
Assets	9,611,259.46	9,544,868.22	-388,803.53	1,589,107.25	1,977,910.78	9,156,064.69
101-00 CASH (BANK OF MAINE)	4,138,647.84	3,982,282.38	-296,502.64	1,173,284.33	1,469,786.97	3,685,779.74
102-00 RECREATION ACCOUNTS	61,271.91	29,977.19	0.00	0.00	0.00	29,977.19
110-00 SECTION 125 CHECKING FSA	6,754.87	6,817.32	17,870.72	19,360.00	1,489.28	24,688.04
110-03 2017 SECTION 125 CHECKING HRA	59,687.46	54,351.01	0.00	0.00	0.00	54,351.01
110-04 2018 SECTION 125 CHECKING HRA	0.00	0.00	70,200.00	70,200.00	0.00	70,200.00
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	229,857.54	230,116.83	0.00	0.00	0.00	230,116.83
120-00 PETTY CASH	960.00	960.00	0.00	0.00	0.00	960.00
123-00 DIESEL INVENTORY	23,812.40	14,817.33	-22,732.58	22,410.00	45,142.58	-7,915.25
124-00 GAS INVENTORY	17,284.07	10,433.83	-7,478.32	0.00	7,478.32	2,955.51
125-00 ACCOUNTS RECEIVABLE	3,409.07	143,162.37	26,052.71	89,935.40	63,882.69	169,215.08
126-00 SWEETSOFT RECEIVABLES	621,584.90	621,584.90	11,497.59	163,195.20	151,697.61	633,082.49
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)	72,081.27	72,081.27	0.00	0.00	0.00	72,081.27
180-00 DR. CARY CEMETERY INVESTMENT	1,187.43	1,187.89	0.00	0.00	0.00	1,187.89
181-00 HAMILTON LIBRARY TR. INVEST	1,730.15	1,735.02	0.00	0.00	0.00	1,735.02
182-00 KNOX LIBRARY INVESTMENT	9,652.49	9,674.91	0.00	0.00	0.00	9,674.91
183-00 CLARA PIPER MEM INV	705.18	705.46	0.00	0.00	0.00	705.46
184-00 JACK ROTH LIBRARY INVEST	30,515.18	30,673.00	0.00	0.00	0.00	30,673.00
185-00 KEN MATTHEWS SCHOLARSHIP FUN	7,352.06	7,357.01	0.00	0.00	0.00	7,357.01
187-00 DOROTHY COOPER MEM INV	62,469.25	62,571.65	0.00	0.00	0.00	62,571.65
189-00 MARGARET SHAW LIBRARY INV	12,812.83	12,828.82	0.00	0.00	0.00	12,828.82
190-00 GORDON ROBERTSON MEM INV	11,417.03	11,427.56	0.00	0.00	0.00	11,427.56
191-00 MEMORIAL INVESTMENT	6,065.84	6,070.50	0.00	0.00	0.00	6,070.50
192-00 G. HARMON MEM INV	8,000.48	8,006.12	0.00	0.00	0.00	8,006.12
193-00 BARBARA BREWER FUND	5,355.97	5,366.18	0.00	0.00	0.00	5,366.18
194-00 RODERICK LIVING TRUST	17,346.03	17,359.80	0.00	0.00	0.00	17,359.80
198-00 TAX ACQUIRED PROPERTY	124,822.12	108,823.31	-4,583.83	0.00	4,583.83	104,239.48
200-09 2009 TAX RECEIVABLE	96.00	96.00	0.00	0.00	0.00	96.00
200-16 2016 TAX RECEIVABLE	164.88	164.88	0.00	0.00	0.00	164.88
200-17 2017 TAX RECEIVABLE	869,513.78	869,513.78	-68,861.50	8,436.35	77,297.85	800,652.28
200-18 2018 TAX RECEIVABLE	-38,375.07	-38,375.07	-81,867.51	0.00	81,867.51	-120,242.58
205-16 2016 LIENS RECEIVABLE	196,411.85	196,411.85	-4,670.21	0.00	4,670.21	191,741.64
210-09 2009 PP TAX RECEIVABLE	95.45	95.45	0.00	0.00	0.00	95.45
210-10 2010 PP TAX RECEIVABLE	1,226.69	1,226.69	0.00	0.00	0.00	1,226.69
210-11 2011 PP TAX RECEIVABLE	1,524.33	1,524.33	0.00	0.00	0.00	1,524.33
210-12 2012 PP TAX RECEIVABLE	5,166.61	5,166.61	0.00	0.00	0.00	5,166.61
210-13 2013 PP TAX RECEIVABLE	9,712.02	9,712.02	0.00	0.00	0.00	9,712.02
210-14 2014 PP TAX RECEIVABLE	15,362.47	15,362.47	0.00	0.00	0.00	15,362.47
210-15 2015 PP TAX RECEIVABLE	14,298.74	14,298.74	-752.32	0.00	752.32	13,546.42
210-16 2016 PP TAX RECEIVABLE	14,102.94	14,102.94	-202.54	0.00	202.54	13,900.40
210-17 2017 PP TAX RECEIVABLE	38,764.44	38,764.44	-5,938.01	0.00	5,938.01	32,826.43
210-18 2018 PP TAX RECEIVABLE	-6.25	-6.25	-10,829.00	0.00	10,829.00	-10,835.25
308-00 AFLAC INSURANCE	-1.43	0.00	-0.12	612.28	612.40	-0.12
312-00 HEALTH INS. W/H	-25,078.34	-24,979.10	1,223.67	22,797.03	21,573.36	-23,755.43
318-00 MMA INCOME PROTECTION	-6,299.67	-6,282.37	210.77	3,284.57	3,073.80	-6,071.60
323-00 MMA SUPP. LIFE INSURANCE	-959.74	-959.74	75.06	817.30	742.24	-884.68
329-00 SALES TAX COLLECTED	-64.82	-64.82	-91.72	64.79	156.51	-156.54
330-00 VEHICLE REG FEE (ST. OF ME)	-3,046.25	0.00	-1,750.50	14,667.00	16,417.50	-1,750.50
331-00 BOAT REG FEE INLAND FISHERIES	-94.00	0.00	-30.00	0.00	30.00	-30.00

General Ledger Summary Report

Fund(s): ALL
January

Account	Beginning Balance	Beg Bal Net	Curr Mnth Net	---- Y T D ----		Balance Net
				Debits	Credits	
1 - Gen Fund CONT'D						
332-00 SNOWMOBILE REG (F&W)	-10,800.00	0.00	-6,361.00	43.00	6,404.00	-6,361.00
333-00 ATV REGISTRATION (F&W)	0.00	0.00	-66.00	0.00	66.00	-66.00
340-00 DOG LICENSES (ST. OF ME)	-1,454.00	0.00	-1,602.00	0.00	1,602.00	-1,602.00
341-00 FISHING LICENSES (ST. OF ME)	-564.00	0.00	-575.00	0.00	575.00	-575.00
342-00 HUNTING LICENSES (ST. OF ME)	-1,944.25	0.00	-1,039.25	0.00	1,039.25	-1,039.25
Liabilities	7,405,540.22	7,399,781.63	26,399.06	495,219.41	521,618.47	7,426,180.69
350-00 INSURANCE REIMBURESEMENTS	0.00	0.00	742.80	2,574.94	3,317.74	742.80
352-00 NYLANDER MUSEUM RESERVE	12,185.99	12,185.99	0.00	0.00	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	229,857.54	230,116.83	0.00	0.00	0.00	230,116.83
365-01 COMMUNITY POOL IMPROVEMENT	126,655.52	126,655.52	0.00	0.00	0.00	126,655.52
365-02 REC CENTER IMPROVEMENTS	29,883.05	29,883.05	0.00	0.00	0.00	29,883.05
365-03 LAND ACQUISTIONS/EASEMENTS	33,340.00	33,340.00	0.00	0.00	0.00	33,340.00
365-04 RAILS TO TRAILS PROGRAM	1,431.28	1,431.28	18,550.42	0.00	18,550.42	19,981.70
365-05 PARK IMPROVEMENT RESERVE	34,762.19	27,461.39	0.00	0.00	0.00	27,461.39
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	10,172.90	10,172.90	0.00	0.00	0.00	10,172.90
365-10 REC LAWN MOWER RESERVE	14,398.91	14,398.91	0.00	0.00	0.00	14,398.91
365-11 TRAIL MAINTENANCE RESERVE	0.00	0.00	16,356.56	0.00	16,356.56	16,356.56
365-12 CRX/TOS RESERVE	282.79	282.79	0.00	0.00	0.00	282.79
365-13 RECREATION - COLLINS POND	35,225.91	35,225.91	0.00	0.00	0.00	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
365-18 REC SCHOLARSHIPS	2,051.22	2,051.22	0.00	0.00	0.00	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	2,710.27	2,710.27	100.00	0.00	100.00	2,810.27
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	3,379.63	3,379.63	390.00	0.00	390.00	3,769.63
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	42,277.14	42,277.14	0.00	0.00	0.00	42,277.14
366-02 LIBRARY MEMORIAL FUND	19,454.15	19,454.15	123.00	0.00	123.00	19,577.15
366-03 LIBRARY COMPUTER RESERVE	2,508.20	2,508.20	0.00	0.00	0.00	2,508.20
366-11 DOROTHY LOUISE KYLER FOUND	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00
367-01 POLICE DONATED FUNDS	31,387.44	31,387.44	0.00	0.00	0.00	31,387.44
367-02 POLICE DEPT EQUIPMENT	16,423.89	15,589.93	75,375.83	0.00	75,375.83	90,965.76
367-03 POLICE CAR RESERVE	26,312.54	26,312.54	0.00	0.00	0.00	26,312.54
367-04 POLICE CAR VIDEO SYSTEM	3,128.75	3,128.75	0.00	0.00	0.00	3,128.75
367-05 DRINK GRANT PERSONNEL	16,185.79	13,967.88	-659.13	659.13	0.00	13,308.75
367-06 PD COMPUTER RESERVE	13,247.18	13,247.18	0.00	0.00	0.00	13,247.18
367-07 POLICE DIGITAL FILING	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00
367-08 MAJOR SYSTEMS REPLACEMENT	23,480.00	23,480.00	0.00	0.00	0.00	23,480.00
368-01 FIRE EQUIPMENT RESERVE	-897.62	-897.62	-116,999.60	116,999.60	0.00	-117,897.22
368-02 FIRE HOSE RESERVE	1,706.25	1,706.25	0.00	0.00	0.00	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	0.14	0.14	0.00	0.00	0.00	0.14
368-06 FIRE/AMB COMPUTER RESERVE	11,128.63	11,128.63	0.00	0.00	0.00	11,128.63
368-07 FIRE DISPATCH REMODEL	3,100.00	3,100.00	0.00	0.00	0.00	3,100.00
368-08 FIRE SMALL EQUIPMENT	10,400.00	10,400.00	0.00	0.00	0.00	10,400.00

General Ledger Summary Report

Fund(s): ALL

January

Account	Beginning Balance	Beg Bal Net	Curr Mnth Net	---- Y T D ----		Balance Net
				Debits	Credits	
1 - Gen Fund CONT'D						
368-09 FEMA TRUCK GRANT	5.00	5.00	0.00	0.00	0.00	5.00
368-10 FIRE/AMB BUILDING RESERVE	17,900.00	17,900.00	0.00	0.00	0.00	17,900.00
369-01 AMBULANCE SMALL EQUIP RESERVE	37,741.50	37,741.50	0.00	0.00	0.00	37,741.50
369-02 AMBULANCE STAIRCHAIRS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
369-03 AMBULANCE RESERVE	184,240.35	184,240.35	0.00	0.00	0.00	184,240.35
370-01 GRIMES MILL RD ENGINEERING	-20,482.70	-20,482.70	0.00	0.00	0.00	-20,482.70
370-03 PW EQUIPMENT RESERVE	97,655.52	97,655.52	0.00	0.00	0.00	97,655.52
370-04 STREETS/ROADS RECONSTRUCTION	266,213.95	266,213.95	0.00	0.00	0.00	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	-105,100.00	-103,732.09	2,200.43	0.00	2,200.43	-101,531.66
370-07 PW BUILDING RESERVE	0.00	0.00	-6,288.00	6,288.00	0.00	-6,288.00
371-01 ASSESSMENT REVALUATION RESERVA	65,351.91	65,351.91	0.00	0.00	0.00	65,351.91
371-02 ASSESSING COMPUTER RESERVE	798.50	798.50	0.00	0.00	0.00	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
371-05 ASSESSING TRAVEL & TRAINING	0.00	3,500.00	0.00	0.00	0.00	3,500.00
372-01 AIRPORT RESERVE	-9,892.75	-9,892.75	0.00	0.00	0.00	-9,892.75
373-01 GEN GOVT COMPUTER RESERVE	13,246.37	13,246.37	-3,500.00	3,500.00	0.00	9,746.37
373-02 CITY COMPREHENSIVE PLAN	27.40	27.40	0.00	0.00	0.00	27.40
373-03 MUNICIPAL BUILDING RESERVE	4,938.25	10,938.25	0.00	0.00	0.00	10,938.25
373-04 VITAL RECORDS RESTORATION	1,093.50	1,093.50	0.00	0.00	0.00	1,093.50
373-05 BIO-MASS BOILERS	-47,664.49	-47,664.49	0.00	0.00	0.00	-47,664.49
373-07 T/A PROPERTY REMEDIATION RESEI	11,678.00	11,678.00	0.00	0.00	0.00	11,678.00
373-08 HRA CONTRIBUTION RESERVE	27,781.49	27,781.49	0.00	0.00	0.00	27,781.49
373-10 FLEET VEHICLES	7,586.00	7,586.00	0.00	0.00	0.00	7,586.00
373-11 NASIFF CLEAN UP	4,684.95	4,684.95	0.00	0.00	0.00	4,684.95
373-12 NBRC BIRDS EYE	-226.70	-226.70	0.00	0.00	0.00	-226.70
373-15 2017 HRA RESERVE	59,687.46	54,351.01	0.00	0.00	0.00	54,351.01
373-16 2018 HRA RESERVE	0.00	0.00	70,200.00	0.00	70,200.00	70,200.00
374-00 REC/PARKS COMPUTER RESERVE	1,000.00	1,000.00	0.00	0.00	0.00	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	91,499.40	91,399.40	-804.15	904.15	100.00	90,595.25
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	6,258.48	6,258.48	0.00	0.00	0.00	6,258.48
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	61,271.91	29,977.19	0.00	0.00	0.00	29,977.19
399-00 PARKING LOT MAINTENANCE RES	94,466.90	94,466.90	0.00	0.00	0.00	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	350,339.47	0.00	0.00	0.00	350,339.47
406-00 TRAILER PARK RESERVE	37,595.46	45,277.93	0.00	0.00	0.00	45,277.93
407-00 COUNTY TAX	2.13	2.13	0.00	0.00	0.00	2.13
415-00 LIONS COMMUNITY CENTER RESERVA	1,056.20	1,056.20	0.00	0.00	0.00	1,056.20
417-00 COMPENSATED ABSENCES	170,222.28	170,222.28	-5,806.80	5,806.80	0.00	164,415.48
419-00 DUE FROM CDC (1280)	72,081.27	72,081.27	0.00	0.00	0.00	72,081.27
421-00 DEFERRED TAX REVENUE	1,189,573.58	1,166,440.20	0.00	0.00	0.00	1,166,440.20
422-00 KEN MATTHEWS SCHOLARSHIP FUN	7,352.06	7,357.01	0.00	0.00	0.00	7,357.01
423-00 DR. CARY CEMETERY TRUST FUND	1,187.43	1,187.89	0.00	0.00	0.00	1,187.89
424-00 HAMILTON LIBRARY TRUST FUND	1,730.15	1,735.02	0.00	0.00	0.00	1,735.02
425-00 KNOX LIBRARY MEMORIAL FUND	9,652.49	9,674.91	0.00	0.00	0.00	9,674.91
426-00 CLARA PIPER MEM FUND	705.18	705.46	0.00	0.00	0.00	705.46
427-00 JACK ROTH LIBRARY MEM FUND	30,515.18	30,673.00	-218.86	218.86	0.00	30,454.14
429-00 BARBARA BREWER FUND	5,355.97	5,366.18	0.00	0.00	0.00	5,366.18

General Ledger Summary Report

Fund(s): ALL
January

Account	Beginning Balance	Beg Bal Net	Curr Mnth Net	---- Y T D ----		Balance Net
				Debits	Credits	
1 - Gen Fund CONT'D						
430-00 D. COOPER MEM FUND	62,469.25	62,571.65	0.00	0.00	0.00	62,571.65
432-00 MARGARET SHAW LIBRARY MEMORI	12,812.83	12,828.82	0.00	0.00	0.00	12,828.82
433-00 GORDON ROBERTSON MEM FUND	11,417.03	11,427.56	0.00	0.00	0.00	11,427.56
434-00 MEMORIAL INVESTMENT	6,065.84	6,070.50	0.00	0.00	0.00	6,070.50
435-00 RODERICK LIVING TRUST	17,346.03	17,359.80	-300.00	300.00	0.00	17,059.80
436-00 AMBULANCE REIMBURSEMENT	10,856.70	10,856.70	0.00	0.00	0.00	10,856.70
437-00 DEFERRED AMBULANCE REVENUE	578,236.08	621,584.90	0.00	0.00	0.00	621,584.90
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	320.55	320.55	0.00	0.00	0.00	320.55
461-00 CRAFT FAIR	12,651.21	12,651.21	0.00	0.00	0.00	12,651.21
462-00 CDBG HOUSING REHABILITATION	3,879.87	3,879.87	0.00	0.00	0.00	3,879.87
463-00 MISC EVENTS	79.62	79.62	-245.00	245.00	0.00	-165.38
465-00 THURSDAYS ON SWEDEN	7,406.74	7,406.74	0.00	0.00	0.00	7,406.74
466-00 HERITAGE DAY	-8,000.00	-8,000.00	0.00	0.00	0.00	-8,000.00
467-00 MARATHON	-2,149.38	-2,578.43	1,000.00	0.00	1,000.00	-1,578.43
469-00 DENTAL INSURANCE	1,686.35	1,686.35	-337.62	1,466.30	1,128.68	1,348.73
470-00 EYE INUSRANCE	589.55	589.55	-33.58	266.69	233.11	555.97
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	8,000.48	8,006.12	0.00	0.00	0.00	8,006.12
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	279,989.24	279,989.24	400.00	0.00	400.00	280,389.24
483-03 DUE TO FUND 3	397,120.23	397,120.23	0.00	0.00	0.00	397,120.23
483-04 DUE TO FUND 4	189,312.68	189,312.68	0.00	0.00	0.00	189,312.68
483-05 DUE TO FUND 5	1,983,121.64	1,984,642.06	0.00	0.00	0.00	1,984,642.06
484-02 DUE FROM FUND 2	-251,807.60	-253,849.48	-8,604.74	8,604.74	0.00	-262,454.22
484-03 DUE FROM FUND 3	-313,836.15	-314,098.36	-5,006.27	5,006.27	0.00	-319,104.63
484-04 DUE FROM FUND 4	-185,642.95	-185,642.95	-3,336.26	3,336.26	0.00	-188,979.21
484-05 DUE FROM FUND 5	-1,401,736.27	-1,404,234.35	-34,050.01	34,050.01	0.00	-1,438,284.36
486-00 RETIREMENT RESERVE	4,139.00	4,139.00	0.00	0.00	0.00	4,139.00
488-00 CHRISTMAS LIGHTS	1,656.53	1,656.53	-1,000.00	1,000.00	0.00	656.53
492-00 RSU #39 50/50	0.00	0.00	71,087.50	0.00	71,087.50	71,087.50
493-00 RSU 39 COMMITMENT	-874,839.46	-874,839.46	-303,992.66	303,992.66	0.00	-1,178,832.12
494-00 TRI COMMUNITY	0.00	0.00	260,848.00	0.00	260,848.00	260,848.00
496-00 BIRTH RECORDS STATE FEE	58.40	0.00	92.40	0.00	92.40	92.40
497-00 DEATH RECORDS STATE FEE	65.60	0.00	87.20	0.00	87.20	87.20
498-00 MARRIAGE RECORDS STATE FEE	26.40	0.00	27.60	0.00	27.60	27.60
Fund Balance	2,188,545.43	2,144,586.59	-414,702.59	838,149.60	423,447.01	1,729,884.00
500-00 EXPENDITURE CONTROL	0.00	0.00	-792,813.63	793,352.65	539.02	-792,813.63
510-00 REVENUE CONTROL	0.00	0.00	378,111.04	44,796.95	422,907.99	378,111.04
600-00 FUND BALANCE	2,188,545.43	2,144,586.59	0.00	0.00	0.00	2,144,586.59
2 - Snowmoible Trail Maintenance						
Assets	0.00	0.00	0.00	9,004.74	9,004.74	0.00
Liabilities	-10,995.36	-9,265.86	4,522.69	4,082.05	8,604.74	-4,743.17
365-11 TRAIL MAINTENANCE RESERVE	17,186.28	16,873.90	-3,682.05	3,682.05	0.00	13,191.85
483-01 DUE TO FUND 1	251,807.60	253,849.48	8,604.74	0.00	8,604.74	262,454.22

General Ledger Summary Report

Fund(s): ALL
January

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	-279,989.24	-279,989.24	-400.00	400.00	0.00	-280,389.24
Fund Balance	10,995.36	9,265.86	-4,522.69	4,922.69	400.00	4,743.17
500-00 Expense Control	0.00	0.00	-4,922.69	4,922.69	0.00	-4,922.69
510-00 Revenue Control	0.00	0.00	400.00	0.00	400.00	400.00
600-00 Fund Balance	10,995.36	9,265.86	0.00	0.00	0.00	9,265.86
3 - Housing Department						
Assets	0.00	0.00	0.00	5,006.27	5,006.27	0.00
Liabilities	-37,329.26	-37,067.05	4,854.23	152.04	5,006.27	-32,212.82
409-00 HOUSING RESERVE	45,954.82	45,954.82	-152.04	152.04	0.00	45,802.78
483-01 DUE TO FUND 1	313,836.15	314,098.36	5,006.27	0.00	5,006.27	319,104.63
484-01 DUE TO FUND 1	-397,120.23	-397,120.23	0.00	0.00	0.00	-397,120.23
Fund Balance	37,329.26	37,067.05	-4,854.23	4,854.23	0.00	32,212.82
500-00 Expense Control	0.00	0.00	-4,854.23	4,854.23	0.00	-4,854.23
600-00 Fund Balance	37,329.26	37,067.05	0.00	0.00	0.00	37,067.05
4 - FSS						
Assets	0.00	0.00	0.00	3,336.26	3,336.26	0.00
Liabilities	-3,669.73	-3,669.73	3,336.26	0.00	3,336.26	-333.47
483-01 DUE TO FUND 1	185,642.95	185,642.95	3,336.26	0.00	3,336.26	188,979.21
484-01 DUE FROM FUND 1	-189,312.68	-189,312.68	0.00	0.00	0.00	-189,312.68
Fund Balance	3,669.73	3,669.73	-3,336.26	3,336.26	0.00	333.47
500-00 Expense Control	0.00	0.00	-3,336.26	3,336.26	0.00	-3,336.26
600-00 Fund Balance	3,669.73	3,669.73	0.00	0.00	0.00	3,669.73
5 - ECONOMIC DEV						
Assets	0.00	0.00	0.00	34,050.01	34,050.01	0.00
Liabilities	-120,126.28	-119,148.62	28,800.01	5,250.00	34,050.01	-90,348.61
473-00 DOWNTOWN TIF	203,344.61	203,344.61	0.00	0.00	0.00	203,344.61
474-00 TRAIL GROOMER RESERVE	7,914.48	7,914.48	0.00	0.00	0.00	7,914.48
475-00 REVOLVING LOAN RESERVE	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00
476-00 FIRE STATION RESERVE	50,000.00	50,000.00	-5,250.00	5,250.00	0.00	44,750.00
483-01 DUE TO FUND 1	1,401,736.27	1,404,234.35	34,050.01	0.00	34,050.01	1,438,284.36
484-01 DUE FROM FUND 1	-1,983,121.64	-1,984,642.06	0.00	0.00	0.00	-1,984,642.06
Fund Balance	120,126.28	119,148.62	-28,800.01	28,800.01	0.00	90,348.61
500-00 Expense Control	0.00	0.00	-28,800.01	28,800.01	0.00	-28,800.01

General Ledger Summary Report

Fund(s): ALL

January

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	120,126.28	119,148.62	0.00	0.00	0.00	119,148.62
Final Totals	17,173.81	500.00	-500.00	2,973,873.54	2,974,373.54	0.00

Expense Summary Report

Fund: 1

January

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
10 - GENERAL GOVERNMENT	0.00	73,688.14	73,688.14	-73,688.14	----
17 - HEALTH & SANITATION	0.00	20,671.50	20,671.50	-20,671.50	----
18 - MUNICIPAL BUILDING	0.00	8,886.18	8,886.18	-8,886.18	----
20 - GENERAL ASSISTANCE	0.00	4,693.32	4,693.32	-4,693.32	----
22 - TAX ASSESSMENT	0.00	14,589.30	14,589.30	-14,589.30	----
25 - LIBRARY	0.00	16,147.90	16,147.90	-16,147.90	----
31 - FIRE/AMBULANCE DEPARTMENT	0.00	186,533.16	186,533.16	-186,533.16	----
35 - POLICE DEPARTMENT	0.00	147,678.36	147,678.36	-147,678.36	----
38 - PROTECTION	0.00	35,648.39	35,648.39	-35,648.39	----
39 - CARIBOU EMERGENCY MANAGEMENT	0.00	135.93	135.93	-135.93	----
40 - PUBLIC WORKS	0.00	211,401.32	211,401.32	-211,401.32	----
50 - RECREATION DEPARTMENT	0.00	43,077.49	43,077.49	-43,077.49	----
51 - PARKS	0.00	20,085.35	20,085.35	-20,085.35	----
60 - AIRPORT	0.00	5,074.32	5,074.32	-5,074.32	----
61 - CARIBOU TRAILER PARK	0.00	248.11	248.11	-248.11	----
70 - INS & RETIREMENT	0.00	4,159.87	4,159.87	-4,159.87	----
80 - UNCLASSIFIED	0.00	94.99	94.99	-94.99	----
Final Totals	0.00	792,813.63	792,813.63	-792,813.63	----

Expense Summary Report

Fund: 2

January

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
52 - SNOWMOIBLE TRAIL MAINTENANCE	0.00	4,922.69	4,922.69	-4,922.69	----
Final Totals	0.00	4,922.69	4,922.69	-4,922.69	----

Expense Summary Report

Fund: 3

January

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
24 - HOUSING	0.00	4,854.23	4,854.23	-4,854.23	----
Final Totals	0.00	4,854.23	4,854.23	-4,854.23	----

Expense Summary Report

Fund: 4

January

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
96 - SECTION 8 - FSS PROGAM	0.00	3,336.26	3,336.26	-3,336.26	----
Final Totals	0.00	3,336.26	3,336.26	-3,336.26	----

Expense Summary Report

Fund: 5
January

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
11 - ECONOMIC DEVELOPMENT	0.00	27,975.95	27,975.95	-27,975.95	----
12 - CHAMBER	0.00	824.06	824.06	-824.06	----
Final Totals	0.00	28,800.01	28,800.01	-28,800.01	----

Revenue Summary Report

Fund: 1
January

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
10 - GENERAL GOVERNMENT	0.00	161,883.00	161,883.00	-161,883.00	----
18 - MUNICIPAL BUILDING	0.00	333.33	333.33	-333.33	----
20 - GENERAL ASSISTANCE	0.00	73.38	73.38	-73.38	----
22 - TAX ASSESSMENT	0.00	42.00	42.00	-42.00	----
25 - LIBRARY	0.00	348.45	348.45	-348.45	----
31 - FIRE/AMBULANCE DEPARTMENT	0.00	199,814.71	199,814.71	-199,814.71	----
35 - POLICE DEPARTMENT	0.00	2,766.00	2,766.00	-2,766.00	----
39 - CARIBOU EMERGENCY MANAGEMENT	0.00	800.00	800.00	-800.00	----
40 - PUBLIC WORKS	0.00	9,871.67	9,871.67	-9,871.67	----
50 - RECREATION DEPARTMENT	0.00	688.50	688.50	-688.50	----
61 - CARIBOU TRAILER PARK	0.00	1,490.00	1,490.00	-1,490.00	----
Final Totals	0.00	378,111.04	378,111.04	-378,111.04	----

Revenue Summary Report

Fund: 2
January

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
52 - SNOWMOIBLE TRAIL MAINTENANCE	0.00	400.00	400.00	-400.00	----
Final Totals	0.00	400.00	400.00	-400.00	----

Revenue Summary Report

Fund: 3

January

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
Final Totals	0.00	0.00	0.00	0.00	----

Revenue Summary Report

Fund: 4
January

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
Final Totals	0.00	0.00	0.00	0.00	----

Revenue Summary Report

Fund: 5

January

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
Final Totals	0.00	0.00	0.00	0.00	----