

General Ledger Summary Report

Fund(s): ALL

February

Account	Beginning Balance	Beg Bal Net	Curr Mnth Net	---- Y T D ----		Balance Net
				Debits	Credits	
1 - Gen Fund	4,928.64	500.00	-30.00	4,903,436.89	4,903,936.89	0.00
Assets	9,599,014.29	9,544,868.22	-837,273.36	2,374,757.45	3,600,804.34	8,318,821.33
101-00 CASH (BANK OF MAINE)	4,138,647.84	3,982,282.38	-693,720.18	1,676,249.09	2,666,471.91	2,992,059.56
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	-1,434.03	19,445.25	3,008.56	23,254.01
110-03 2017 SECTION 125 CHECKING HRA	59,687.46	54,351.01	-3,297.06	0.00	3,297.06	51,053.95
110-04 2018 SECTION 125 CHECKING HRA	0.00	0.00	-3,390.22	70,200.00	3,390.22	66,809.78
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	259.22	259.22	0.00	230,376.05
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	28,087.94	82,759.50	77,404.14	20,172.69
124-00 GAS INVENTORY	17,284.07	10,433.83	8,157.64	14,735.00	14,055.68	11,113.15
125-00 ACCOUNTS RECEIVABLE	3,409.07	143,162.37	-38,422.63	102,650.80	115,020.72	130,792.45
126-00 SWEETSOFT RECEIVABLES	621,584.90	621,584.90	16,020.26	305,755.41	278,237.56	649,102.75
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	-2,000.00	0.00	2,000.00	60,571.65
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	0.00	0.00	4,583.83	104,239.48
198-15 TAX ACQUIRED PROPERTY 2015	-7,526.14	0.00	-4,321.30	1,572.92	5,894.22	-4,321.30
198-16 TAX ACQUIRED PROPERTY 2016	-1,905.28	0.00	-4,291.46	1,598.42	5,889.88	-4,291.46
198-17 TAX ACQUIRED PROPERTY 2017	-1,732.75	0.00	-4,359.36	1,412.49	5,771.85	-4,359.36
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	-97,215.13	8,436.35	174,512.98	703,437.15
200-18 2018 TAX RECEIVABLE	-38,375.07	-38,375.07	-35,608.44	0.00	117,475.95	-155,851.02
205-16 2016 LIENS RECEIVABLE	196,411.85	196,411.85	-4,835.37	0.00	9,505.58	186,906.27
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	-107.01	0.00	859.33	13,439.41
210-16 2016 PP TAX RECEIVABLE	14,102.94	14,102.94	-46.79	0.00	249.33	13,853.61
210-17 2017 PP TAX RECEIVABLE	38,764.44	38,764.44	-141.68	0.00	6,079.69	32,684.75
210-18 2018 PP TAX RECEIVABLE	-6.25	-6.25	-79.00	0.00	10,908.00	-10,914.25
308-00 AFLAC INSURANCE	-1.43	0.00	-0.12	1,224.56	1,224.80	-0.24
312-00 HEALTH INS. W/H	-25,078.34	-24,979.10	0.47	44,006.46	42,782.32	-23,754.96
318-00 MMA INCOME PROTECTION	-6,299.67	-6,282.37	238.75	6,453.19	6,003.67	-5,832.85
323-00 MMA SUPP. LIFE INSURANCE	-959.74	-959.74	10.51	1,658.00	1,572.43	-874.17

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Fund(s): ALL
February

Account	Beginning Balance	Beg Bal Net	Curr Mnth Net	---- Y T D ----		Balance Net
				Debits	Credits	
1 - Gen Fund CONT'D						
329-00 SALES TAX COLLECTED	-64.82	-64.82	-21.12	64.79	177.63	-177.66
330-00 VEHICLE REG FEE (ST. OF ME)	-3,046.25	0.00	-477.50	26,588.75	28,816.75	-2,228.00
332-00 SNOWMOBILE REG (F&W)	-10,800.00	0.00	1,683.00	6,404.00	11,082.00	-4,678.00
333-00 ATV REGISTRATION (F&W)	0.00	0.00	61.00	66.00	71.00	-5.00
335-00 PLUMBING PERMITS (ST. OF ME)	-1,175.00	0.00	-10.00	0.00	10.00	-10.00
340-00 DOG LICENSES (ST. OF ME)	-1,454.00	0.00	1,285.00	1,603.00	1,920.00	-317.00
341-00 FISHING LICENSES (ST. OF ME)	-564.00	0.00	375.00	575.00	775.00	-200.00
342-00 HUNTING LICENSES (ST. OF ME)	-1,944.25	0.00	326.25	1,039.25	1,752.25	-713.00
Liabilities	7,405,540.22	7,399,781.63	-394,653.72	917,650.31	549,395.65	7,031,526.97
350-00 INSURANCE REIMBURESEMENTS	0.00	0.00	0.00	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	259.22	0.00	259.22	230,376.05
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	0.00	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	0.00	0.00	16,356.56	16,356.56
365-12 CRX/TOS RESERVE	282.79	282.79	1,531.15	0.00	1,531.15	1,813.94
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	72.00	0.00	172.00	2,882.27
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	4,424.00	0.00	4,814.00	8,193.63
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	-6,000.00	6,000.00	0.00	36,277.14
366-02 LIBRARY MEMORIAL FUND	19,454.15	19,454.15	339.50	0.00	462.50	19,916.65
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	-2,745.60	2,745.60	0.00	1,254.40
366-12 KING GRANT	0.00	0.00	2,495.66	3,504.34	6,000.00	2,495.66
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	309.54	0.00	75,685.37	91,275.30
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	2,405.91	779.13	2,525.91	15,714.66
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	0.00	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

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Fund(s): ALL
February

Account	Beginning Balance	Beg Bal Net	Curr Mnth Net	---- Y T D ----		Balance Net
				Debits	Credits	
1 - Gen Fund CONT'D						
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
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	1,614.30	0.00	3,814.73	-99,917.36
370-07 PW BUILDING RESERVE	0.00	0.00	0.00	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	-45,695.68	45,695.68	0.00	-55,588.43
373-01 GEN GOVT COMPUTER RESERVE	13,246.37	13,246.37	-2,347.40	5,847.40	0.00	7,398.97
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	-3,297.06	3,297.06	0.00	51,053.95
373-16 2018 HRA RESERVE	0.00	0.00	-3,390.22	3,390.22	70,200.00	66,809.78
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	-1,008.18	1,912.33	100.00	89,587.07
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	-4,050.01	9,856.81	0.00	160,365.47
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

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February

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				Debits	Credits	
1 - Gen Fund CONT'D						
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	-217.39	436.25	0.00	30,236.75
429-00 BARBARA BREWER FUND	5,355.97	5,366.18	0.00	0.00	0.00	5,366.18
430-00 D. COOPER MEM FUND	62,469.25	62,571.65	-2,000.00	2,000.00	0.00	60,571.65
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	0.00	300.00	0.00	17,059.80
436-00 AMBULANCE REIMBURSEMENT	10,856.70	10,856.70	213.97	0.00	213.97	11,070.67
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	-38.00	106.00	68.00	12,613.21
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	-353.08	598.08	0.00	-518.46
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	-43.91	43.91	1,000.00	-1,622.34
469-00 DENTAL INSURANCE	1,686.35	1,686.35	0.06	2,490.96	2,153.40	1,348.79
470-00 EYE INUSRANCE	589.55	589.55	-0.27	486.36	452.51	555.70
472-00 ANIMAL WELFARE	0.00	0.00	2,429.00	0.00	2,429.00	2,429.00
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	8,000.48	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	629.79	0.00	1,029.79	281,019.03
483-03 DUE TO FUND 3	397,120.23	397,120.23	5,926.68	0.00	5,926.68	403,046.91
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	-17,642.39	26,247.13	0.00	-280,096.61
484-03 DUE FROM FUND 3	-313,836.15	-314,098.36	-5,350.69	10,356.96	0.00	-324,455.32
484-04 DUE FROM FUND 4	-185,642.95	-185,642.95	-3,336.87	6,673.13	0.00	-192,316.08
484-05 DUE FROM FUND 5	-1,401,736.27	-1,404,234.35	-15,777.89	49,827.90	0.00	-1,454,062.25
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	0.00	1,000.00	0.00	656.53
492-00 RSU #39 50/50	0.00	0.00	0.00	0.00	71,087.50	71,087.50
493-00 RSU 39 COMMITMENT	-874,839.46	-874,839.46	-303,992.66	607,985.32	0.00	-1,482,824.78
494-00 TRI COMMUNITY	0.00	0.00	0.00	0.00	260,848.00	260,848.00
496-00 BIRTH RECORDS STATE FEE	58.40	0.00	-3.60	92.40	181.20	88.80
497-00 DEATH RECORDS STATE FEE	65.60	0.00	-10.80	87.20	163.60	76.40
498-00 MARRIAGE RECORDS STATE FEE	26.40	0.00	-2.80	27.60	52.40	24.80
Fund Balance	2,188,545.43	2,144,586.59	-442,589.64	1,611,029.13	753,736.90	1,287,294.36
500-00 EXPENDITURE CONTROL	0.00	0.00	-717,624.41	1,517,696.95	7,258.91	-1,510,438.04
510-00 REVENUE CONTROL	0.00	0.00	275,034.77	93,332.18	746,477.99	653,145.81
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	0.00	0.00	0.00	27,276.92	27,276.92	0.00

General Ledger Summary Report

Fund(s): ALL
February

Account	Beginning Balance	Beg Bal Net	Curr Mnth Net	---- Y T D ----		Balance Net
				Debits	Credits	
2 - Snowmoible Trail Maintenance CONT'D						
Assets	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities	-10,995.36	-9,265.86	13,117.60	8,606.84	26,247.13	8,374.43
365-11 TRAIL MAINTENANCE RESERVE	17,186.28	16,873.90	-3,895.00	7,577.05	0.00	9,296.85
483-01 DUE TO FUND 1	251,807.60	253,849.48	17,642.39	0.00	26,247.13	280,096.61
484-01 DUE FROM FUND 1	-279,989.24	-279,989.24	-629.79	1,029.79	0.00	-281,019.03
Fund Balance	10,995.36	9,265.86	-13,117.60	18,670.08	1,029.79	-8,374.43
500-00 Expense Control	0.00	0.00	-13,747.39	18,670.08	0.00	-18,670.08
510-00 Revenue Control	0.00	0.00	629.79	0.00	1,029.79	1,029.79
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	16,283.64	16,283.64	0.00
Liabilities	-37,329.26	-37,067.05	-758.49	6,261.22	10,356.96	-32,971.31
409-00 HOUSING RESERVE	45,954.82	45,954.82	-182.50	334.54	0.00	45,620.28
483-01 DUE TO FUND 1	313,836.15	314,098.36	5,350.69	0.00	10,356.96	324,455.32
484-01 DUE TO FUND 1	-397,120.23	-397,120.23	-5,926.68	5,926.68	0.00	-403,046.91
Fund Balance	37,329.26	37,067.05	758.49	10,022.42	5,926.68	32,971.31
500-00 Expense Control	0.00	0.00	-5,168.19	10,022.42	0.00	-10,022.42
510-00 Revenue Control	0.00	0.00	5,926.68	0.00	5,926.68	5,926.68
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	6,673.13	6,673.13	0.00
Liabilities	-3,669.73	-3,669.73	3,336.87	0.00	6,673.13	3,003.40
483-01 DUE TO FUND 1	185,642.95	185,642.95	3,336.87	0.00	6,673.13	192,316.08
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	-3,336.87	6,673.13	0.00	-3,003.40
500-00 Expense Control	0.00	0.00	-3,336.87	6,673.13	0.00	-6,673.13
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	49,827.90	49,827.90	0.00
Liabilities	-120,126.28	-119,148.62	15,777.89	5,250.00	49,827.90	-74,570.72
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	0.00	5,250.00	0.00	44,750.00

General Ledger Summary Report

Fund(s): ALL

February

Account	Beginning Balance	Beg Bal Net	Curr Mnth Net	---- Y T D ----		Balance Net
				Debits	Credits	
5 - ECONOMIC DEV CONT'D						
483-01 DUE TO FUND 1	1,401,736.27	1,404,234.35	15,777.89	0.00	49,827.90	1,454,062.25
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	-15,777.89	44,577.90	0.00	74,570.72
500-00 Expense Control	0.00	0.00	-15,777.89	44,577.90	0.00	-44,577.90
600-00 Fund Balance	120,126.28	119,148.62	0.00	0.00	0.00	119,148.62
Final Totals	4,928.64	500.00	-30.00	5,003,498.48	5,003,998.48	0.00

Expense Summary Report

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
10 - GENERAL GOVERNMENT	0.00	75,180.37	148,868.51	-148,868.51	----
17 - HEALTH & SANITATION	0.00	20,644.00	41,315.50	-41,315.50	----
18 - MUNICIPAL BUILDING	0.00	23,932.85	32,819.03	-32,819.03	----
20 - GENERAL ASSISTANCE	0.00	5,053.85	9,747.17	-9,747.17	----
22 - TAX ASSESSMENT	0.00	14,393.20	28,982.50	-28,982.50	----
25 - LIBRARY	0.00	18,248.34	34,396.24	-34,396.24	----
31 - FIRE/AMBULANCE DEPARTMENT	0.00	175,697.33	362,230.49	-362,230.49	----
35 - POLICE DEPARTMENT	0.00	105,721.40	253,399.76	-253,399.76	----
38 - PROTECTION	0.00	36,071.31	71,719.70	-71,719.70	----
39 - CARIBOU EMERGENCY MANAGEMENT	0.00	242.42	378.35	-378.35	----
40 - PUBLIC WORKS	0.00	188,054.75	399,456.07	-399,456.07	----
50 - RECREATION DEPARTMENT	0.00	34,877.07	77,954.56	-77,954.56	----
51 - PARKS	0.00	10,471.93	30,557.28	-30,557.28	----
60 - AIRPORT	0.00	5,409.18	10,483.50	-10,483.50	----
61 - CARIBOU TRAILER PARK	0.00	716.53	964.64	-964.64	----
70 - INS & RETIREMENT	0.00	2,814.87	6,974.74	-6,974.74	----
80 - UNCLASSIFIED	0.00	95.01	190.00	-190.00	----
Final Totals	0.00	717,624.41	1,510,438.04	-1,510,438.04	----

Expense Summary Report

Fund: 2
February

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
52 - SNOWMOIBLE TRAIL MAINTENANCE	0.00	13,747.39	18,670.08	-18,670.08	----
Final Totals	0.00	13,747.39	18,670.08	-18,670.08	----

Expense Summary Report

Fund: 3
February

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
24 - HOUSING	0.00	5,168.19	10,022.42	-10,022.42	----
Final Totals	0.00	5,168.19	10,022.42	-10,022.42	----

Expense Summary Report

Fund: 4
February

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
96 - SECTION 8 - FSS PROGAM	0.00	3,336.87	6,673.13	-6,673.13	----
Final Totals	0.00	3,336.87	6,673.13	-6,673.13	----

Expense Summary Report

Fund: 5
February

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
11 - ECONOMIC DEVELOPMENT	0.00	14,909.12	42,885.07	-42,885.07	----
12 - CHAMBER	0.00	868.77	1,692.83	-1,692.83	----
Final Totals	0.00	15,777.89	44,577.90	-44,577.90	----

Revenue Summary Report

Fund: 1
February

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
10 - GENERAL GOVERNMENT	0.00	152,546.96	314,429.96	-314,429.96	----
18 - MUNICIPAL BUILDING	0.00	333.33	666.66	-666.66	----
20 - GENERAL ASSISTANCE	0.00	1,824.03	1,897.41	-1,897.41	----
22 - TAX ASSESSMENT	0.00	0.00	42.00	-42.00	----
23 - CODE ENFORCEMENT	0.00	30.00	30.00	-30.00	----
25 - LIBRARY	0.00	729.21	1,077.66	-1,077.66	----
31 - FIRE/AMBULANCE DEPARTMENT	0.00	103,890.73	303,705.44	-303,705.44	----
35 - POLICE DEPARTMENT	0.00	2,126.84	4,892.84	-4,892.84	----
39 - CARIBOU EMERGENCY MANAGEMENT	0.00	0.00	800.00	-800.00	----
40 - PUBLIC WORKS	0.00	10,131.67	20,003.34	-20,003.34	----
50 - RECREATION DEPARTMENT	0.00	1,792.00	2,480.50	-2,480.50	----
61 - CARIBOU TRAILER PARK	0.00	1,630.00	3,120.00	-3,120.00	----
Final Totals	0.00	275,034.77	653,145.81	-653,145.81	----

Revenue Summary Report

Fund: 2
February

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
52 - SNOWMOIBLE TRAIL MAINTENANCE	0.00	629.79	1,029.79	-1,029.79	----
Final Totals	0.00	629.79	1,029.79	-1,029.79	----

Revenue Summary Report

Fund: 3

February

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
24 - HOUSING	0.00	5,926.68	5,926.68	-5,926.68	----
Final Totals	0.00	5,926.68	5,926.68	-5,926.68	----

Revenue Summary Report

Fund: 4
February

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
February

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