

General Ledger Summary Report

Fund(s): ALL

April

Account	Beginning Balance	Beg Bal Net	Curr Mnth Net	---- Y T D ----		Balance Net
				Debits	Credits	
1 - Gen Fund	15,998.81	269,300.60	-270.00	19,230,135.84	19,499,436.44	0.00
Assets	9,610,084.46	9,544,868.22	-950,155.60	4,168,756.53	6,994,736.26	6,718,888.49
101-00 CASH (BANK OF MAINE)	4,138,647.84	3,982,282.38	-737,150.53	2,999,848.83	5,179,069.40	1,803,061.81
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	-1,363.32	19,853.17	6,369.44	20,301.05
110-03 2017 SECTION 125 CHECKING HRA	59,687.46	54,351.01	-250.17	1,650.00	5,407.23	50,593.78
110-04 2018 SECTION 125 CHECKING HRA	0.00	0.00	-7,600.56	70,200.00	15,231.50	54,968.50
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	755.83	0.00	230,872.66 ✓
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	1,488.86	117,587.75	121,173.87	11,231.21
124-00 GAS INVENTORY	17,284.07	10,433.83	9,513.15	35,147.91	31,547.93	14,033.81
125-00 ACCOUNTS RECEIVABLE	3,409.07	143,162.37	2,665.70	135,109.79	145,537.47	132,734.69 ✓
126-00 SWEETSOFT RECEIVABLES	621,584.90	621,584.90	-11,616.49	597,175.85	574,709.22	644,051.53
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	0.44	0.00	1,188.33 ✓
181-00 HAMILTON LIBRARY TR. INVEST	1,730.15	1,735.02	0.00	4.78	0.00	1,739.80 ✓
182-00 KNOX LIBRARY INVESTMENT	9,652.49	9,674.91	0.00	22.01	0.00	9,696.92 ✓
183-00 CLARA PIPER MEM INV	705.18	705.46	0.00	0.26	0.00	705.72 ✓
184-00 JACK ROTH LIBRARY INVEST	30,515.18	30,673.00	0.00	142.19	0.00	30,815.19
185-00 KEN MATTHEWS SCHOLARSHIP FUN	7,352.06	7,357.01	0.00	4.95	0.00	7,361.96
187-00 DOROTHY COOPER MEM INV	62,469.25	62,571.65	0.00	95.81	2,000.00	60,667.46
189-00 MARGARET SHAW LIBRARY INV	12,812.83	12,828.82	0.00	16.00	0.00	12,844.82 ✓
190-00 GORDON ROBERTSON MEM INV	11,417.03	11,427.56	0.00	10.55	0.00	11,438.11 ✓
191-00 MEMORIAL INVESTMENT	6,065.84	6,070.50	0.00	4.56	0.00	6,075.06 ✓
192-00 G. HARMON MEM INV	8,000.48	8,006.12	0.00	5.39	0.00	8,011.51 ✓
193-00 BARBARA BREWER FUND	5,355.97	5,366.18	0.00	10.04	0.00	5,376.22 ✓
194-00 RODERICK LIVING TRUST	17,346.03	17,359.80	0.00	10.86	0.00	17,370.66
198-00 TAX ACQUIRED PROPERTY	124,822.12	108,823.31	-16,684.46	0.00	36,345.91	72,477.40
200-04 2004 TAX RECEIVABLE	0.00	0.00	-1,259.53	0.00	1,259.53	-1,259.53 ✓
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	-119,796.50	8,922.98	399,998.62	478,438.14 ✓
200-18 2018 TAX RECEIVABLE	-38,375.07	-38,375.07	-54,394.99	0.00	232,727.88	-271,102.95 ✓
205-16 2016 LIENS RECEIVABLE	196,411.85	196,411.85	-6,632.06	0.00	27,042.71	169,369.14 ✓
210-09 2009 PP TAX RECEIVABLE	95.45	95.45	0.00	0.00	21.87	73.58 ✓
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	-97.70	0.00	1,274.48	13,024.26 ✓
210-16 2016 PP TAX RECEIVABLE	14,102.94	14,102.94	-198.36	0.00	956.32	13,146.62 ✓
210-17 2017 PP TAX RECEIVABLE	38,764.44	38,764.44	-2,415.07	0.00	9,098.76	29,665.68 ✓
210-18 2018 PP TAX RECEIVABLE	-6.25	-6.25	-79.00	0.00	11,180.00	-11,186.25 ✓
308-00 AFLAC INSURANCE	-1.43	0.00	-0.14	2,446.46	2,446.96	-0.50
312-00 HEALTH INS. W/H	-25,078.34	-24,979.10	-753.93	86,425.32	85,954.64	-24,508.42
313-00 MMA INCOME PROTECTION	-6,299.67	-6,282.37	277.63	12,805.21	12,584.58	-6,061.74
323-00 MMA SUPP. LIFE INSURANCE	-959.74	-959.74	10.37	3,344.80	3,388.06	-1,003.00
329-00 SALES TAX COLLECTED	-64.82	-64.82	0.00	64.79	177.63	-177.66
330-00 VEHICLE REG FEE (ST. OF ME)	-3,046.25	0.00	-4,296.00	58,719.75	68,492.00	-9,772.25

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General Ledger Summary Report

Fund(s): ALL

April

Account	Beginning	Beg Bal	Curr Mnth	---- Y T D ----		Balance
	Balance	Net	Net	Debits	Credits	Net
1 - Gen Fund CONT'D						
331-00 BOAT REG FEE INLAND FISHERIES	-94.00	0.00	-674.00	30.00	704.00	-674.00
332-00 SNOWMOBILE REG (F&W)	-10,800.00	0.00	1,747.00	13,070.00	13,311.00	-241.00
335-00 PLUMBING PERMITS (ST. OF ME)	-1,175.00	0.00	-47.50	0.00	85.00	-85.00
340-00 DOG LICENSES (ST. OF ME)	-1,454.00	0.00	101.00	2,091.00	2,160.00	-69.00
341-00 FISHING LICENSES (ST. OF ME)	-564.00	0.00	-375.00	1,075.00	1,750.00	-675.00
342-00 HUNTING LICENSES (ST. OF ME)	-1,944.25	0.00	-274.00	2,104.25	2,730.25	-626.00
Liabilities	7,405,540.22	7,399,781.63	-618,755.68	2,030,559.94	774,202.14	6,143,423.83
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	0.00	0.00	755.83	230,872.66
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	1,236.00	18,550.42	18,745.70
365-05 PARK IMPROVEMENT RESERVE	34,762.19	27,461.39	0.00	0.00	188.00	27,649.39
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	0.00	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	45.00	0.00	297.00	3,007.27
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	30.02	50.98	4,927.50	8,256.15
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	6,000.00	0.00	36,277.14
366-02 LIBRARY MEMORIAL FUND	19,454.15	19,454.15	155.01	39.99	1,271.49	20,685.65
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 FOUN	4,000.00	4,000.00	-493.93	3,876.12	0.00	123.88
366-12 KING GRANT	0.00	0.00	0.00	3,504.34	6,000.00	2,495.66
366-13 RUDMAN LIBRARY FUND	0.00	0.00	-503.20	503.20	900.00	396.80
367-01 POLICE DONATED FUNDS	31,387.44	31,387.44	0.00	150.00	30.00	31,267.44
367-02 POLICE DEPT EQUIPMENT	16,423.89	15,589.93	388.18	72,828.58	77,450.73	20,212.08
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	1,812.32	5,014.82	5,673.84	14,626.90
367-06 PD COMPUTER RESERVE	13,247.18	13,247.18	400.00	0.00	400.00	13,647.18
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	-15,078.74	132,078.34	0.00	-132,975.96
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

General Ledger Summary Report

Fund(s): ALL

April

Account	Beginning Balance	Beg Bal Net	Curr Mnth Net	---- Y T D ----		Balance Net
				Debits	Credits	
1 - Gen Fund CONT'D						
368-06 FIRE/AMB COMPUTER RESERVE	11,128.63	11,128.63	-90.00	1,000.00	0.00	10,128.63
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	-191,675.00	191,675.00	0.00	-7,434.65
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	336.98	601.72	6,274.96	-98,058.85
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	-71,411.27	117,106.95	171,300.46	44,300.76
373-01 GEN GOVT COMPUTER RESERVE	13,246.37	13,246.37	0.00	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	20,176.58	0.00	-9,238.33
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	361.20	0.00	361.20	12,039.20
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	-1,900.17	5,407.23	0.00	48,943.78
373-16 2018 HRA RESERVE	0.00	0.00	-5,950.56	15,231.50	71,850.00	56,618.50
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	-534.80	3,685.96	600.00	88,313.44
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	0.00	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	4.95	7,361.96 ✓
423-00 DR. CARY CEMETERY TRUST FUND	1,187.43	1,187.89	0.00	0.00	0.44	1,188.33 ✓
424-00 HAMILTON LIBRARY TRUST FUND	1,730.15	1,735.02	0.00	0.00	4.78	1,739.80 ✓
425-00 KNOX LIBRARY MEMORIAL FUND	9,652.49	9,674.91	0.00	0.00	22.01	9,696.92 ✓

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Fund(s): ALL

April

Account	Beginning Balance	Beg Bal Net	Curr Mnth Net	---- Y T D ----		Balance Net
				Debits	Credits	
1 - Gen Fund CONT'D						
426-00 CLARA PIPER MEM FUND	705.18	705.46	0.00	0.00	0.26	705.72 ✓
427-00 JACK ROTH LIBRARY MEM FUND	30,515.18	30,673.00	-308.11	1,141.06	142.19	29,674.13
429-00 BARBARA BREWER FUND	5,355.97	5,366.18	0.00	0.00	10.04	5,376.22 ✓
430-00 D. COOPER MEM FUND	62,469.25	62,571.65	-2,000.00	4,000.00	95.81	58,667.46
432-00 MARGARET SHAW LIBRARY MEMORI	12,812.83	12,828.82	0.00	0.00	16.00	12,844.82 ✓
433-00 GORDON ROBERTSON MEM FUND	11,417.03	11,427.56	0.00	0.00	10.55	11,438.11 ✓
434-00 MEMORIAL INVESTMENT	6,065.84	6,070.50	0.00	0.00	4.56	6,075.06 ✓
435-00 RODERICK LIVING TRUST	17,346.03	17,359.80	0.00	1,050.00	10.86	16,320.66
436-00 AMBULANCE REIMBURSEMENT	10,856.70	10,856.70	0.00	634.25	634.41	10,856.86
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	552.91	522.09	1,075.00	873.46
461-00 CRAFT FAIR	12,651.21	12,651.21	0.00	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	-259.14	1,170.48	0.00	-1,090.86
465-00 THURSDAYS ON SWEDEN	7,406.74	7,406.74	807.94	1,692.06	2,500.00	8,214.68
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	-4,800.00	12,843.91	6,500.00	-8,922.34
469-00 DENTAL INSURANCE	1,686.35	1,686.35	43.42	4,540.28	4,246.20	1,392.27
470-00 EYE INSURANCE	589.55	589.55	10.85	925.70	902.43	566.28
472-00 ANIMAL WELFARE	0.00	0.00	76.00	0.00	2,940.00	2,940.00
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	5.39	8,011.51 ✓
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	330.00	0.00	2,109.79	282,099.03
483-03 DUE TO FUND 3	397,120.23	397,120.23	7,053.05	0.00	19,275.07	416,395.30
483-04 DUE TO FUND 4	189,312.68	189,312.68	4,232.25	0.00	12,696.75	202,009.43
483-05 DUE TO FUND 5	1,983,121.64	1,984,642.06	158.67	0.00	158.67	1,984,800.73
484-02 DUE FROM FUND 2	-251,807.60	-253,849.48	-3,572.23	52,760.38	0.00	-306,609.86
484-03 DUE FROM FUND 3	-313,836.15	-314,098.36	-7,689.05	25,206.75	0.00	-339,305.11
484-04 DUE FROM FUND 4	-185,642.95	-185,642.95	-3,336.86	14,178.30	0.00	-199,821.25
484-05 DUE FROM FUND 5	-1,401,736.27	-1,404,234.35	-21,938.56	87,360.36	0.00	-1,491,594.71
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	1,119.22	0.00	537.31
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	1,215,970.64	0.00	-2,090,810.10
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	-7.20	271.60	354.80	83.20
497-00 DEATH RECORDS STATE FEE	65.60	0.00	-3.20	249.20	331.60	82.40
498-00 MARRIAGE RECORDS STATE FEE	26.40	0.00	-4.80	83.20	109.20	26.00
Fund Balance	2,188,545.43	1,875,785.99	-331,129.92	13,030,819.37	11,730,498.04	575,464.66
500-00 EXPENDITURE CONTROL	0.00	0.00	-680,877.68	2,890,544.81	9,973,293.81	7,082,749.00
510-00 REVENUE CONTROL	0.00	0.00	349,747.76	10,066,068.56	1,757,204.23	-8,308,864.33
500-00 FUND BALANCE	2,188,545.43	1,875,785.99	0.00	74,206.00	0.00	1,801,579.99
2 - Snowmobile Trail Maintenance						
	0.00	0.00	0.00	100,009.17	100,009.17	0.00

General Ledger Summary Report

Fund(s): ALL
April

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	3,572.23	9,686.84	53,090.38	34,137.68
365-11 TRAIL MAINTENANCE RESERVE	17,186.28	16,873.90	330.00	7,577.05	330.00	9,626.85
483-01 DUE TO FUND 1	251,807.60	253,849.48	3,572.23	0.00	52,760.38	306,609.86
484-01 DUE FROM FUND 1	-279,989.24	-279,989.24	-330.00	2,109.79	0.00	-282,099.03
Fund Balance	10,995.36	9,265.86	-3,572.23	90,322.33	46,918.79	-34,137.68
500-00 Expense Control	0.00	0.00	-3,572.23	45,183.33	45,139.00	-44.33
510-00 Revenue Control	0.00	0.00	0.00	45,000.00	1,779.79	-43,220.21
600-00 Fund Balance	10,995.36	9,265.86	0.00	139.00	0.00	9,126.86
3 - Housing Department						
Assets	0.00	0.00	0.00	133,892.82	133,892.82	0.00
Liabilities	-37,329.26	-37,067.05	607.80	19,637.81	25,206.75	-31,498.11
409-00 HOUSING RESERVE	45,954.82	45,954.82	-28.20	362.74	0.00	45,592.08
483-01 DUE TO FUND 1	313,836.15	314,098.36	7,689.05	0.00	25,206.75	339,305.11
484-01 DUE TO FUND 1	-397,120.23	-397,120.23	-7,053.05	19,275.07	0.00	-416,395.30
Fund Balance	37,329.26	37,067.05	-607.80	114,255.01	108,686.07	31,498.11
500-00 Expense Control	0.00	0.00	-7,660.85	24,844.01	89,006.00	64,161.99
510-00 Revenue Control	0.00	0.00	7,053.05	89,411.00	19,275.07	-70,135.93
600-00 Fund Balance	37,329.26	37,067.05	0.00	0.00	405.00	37,472.05
4 - FSS						
Assets	0.00	0.00	0.00	77,662.05	77,662.05	0.00
Liabilities	-3,669.73	-3,669.73	-895.39	12,696.75	14,178.30	-2,188.18
483-01 DUE TO FUND 1	185,642.95	185,642.95	3,336.86	0.00	14,178.30	199,821.25
484-01 DUE FROM FUND 1	-189,312.68	-189,312.68	-4,232.25	12,696.75	0.00	-202,009.43
Fund Balance	3,669.73	3,669.73	895.39	64,965.30	63,483.75	2,188.18
500-00 Expense Control	0.00	0.00	-3,336.86	14,178.30	43,600.00	29,421.70
510-00 Revenue Control	0.00	0.00	4,232.25	50,787.00	12,696.75	-38,090.25
600-00 Fund Balance	3,669.73	3,669.73	0.00	0.00	7,187.00	10,856.73
5 - ECONOMIC DEV						
Assets	0.00	0.00	0.00	455,856.03	455,856.03	0.00
Liabilities	-120,126.28	-119,148.62	12,029.89	15,158.67	87,360.36	-46,946.93
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

General Ledger Summary Report

Fund(s): ALL
April

Account	Beginning Balance	Beg Bal Net	Curr Mnth Net	---- Y T D ----		Balance Net
				Debits	Credits	
5 - ECONOMIC DEV CONT'D						
476-00 FIRE STATION RESERVE	50,000.00	50,000.00	-9,750.00	15,000.00	0.00	35,000.00
483-01 DUE TO FUND 1	1,401,736.27	1,404,234.35	21,938.56	0.00	87,360.36	1,491,594.71
484-01 DUE FROM FUND 1	-1,983,121.64	-1,984,642.06	-158.67	158.67	0.00	-1,984,800.73
Fund Balance	120,126.28	119,148.62	-12,029.89	440,697.36	368,495.67	46,946.93
500-00 Expense Control	0.00	0.00	-12,029.89	72,360.36	356,690.67	284,330.31
510-00 Revenue Control	0.00	0.00	0.00	368,337.00	0.00	-368,337.00
600-00 Fund Balance	120,126.28	119,148.62	0.00	0.00	11,805.00	130,953.62
Final Totals	15,998.81	269,300.60	-270.00	19,997,555.91	20,266,856.51	0.00