

General Ledger Summary Report

Fund(s): ALL

March

Account	Beginning Balance	Beg Bal Net	Curr Mnth Net	---- Y T D ----		Balance Net
				Debits	Credits	
1 - Gen Fund	16,092.81	269,300.60	-281,777.72	16,959,738.93	17,229,039.53	0.00
Assets	9,610,178.46	9,544,868.22	-663,284.08	3,283,139.60	5,159,493.45	7,668,514.37
101-00 CASH (BANK OF MAINE)	4,138,647.84	3,982,282.38	-451,847.22	2,371,292.31	3,813,362.35	2,540,212.34
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	-1,589.64	19,717.21	4,870.16	21,664.37
110-03 2017 SECTION 125 CHECKING HRA	59,687.46	54,351.01	-210.00	0.00	3,507.06	50,843.95
110-04 2018 SECTION 125 CHECKING HRA	0.00	0.00	-4,240.72	70,200.00	7,630.94	62,569.06
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	236.89	496.11	0.00	230,612.94
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	-10,430.34	100,479.50	105,554.48	9,742.35
124-00 GAS INVENTORY	17,284.07	10,433.83	-6,592.49	14,735.01	20,648.18	4,520.66
125-00 ACCOUNTS RECEIVABLE	3,409.07	143,162.37	-723.46	118,158.46	131,251.84	130,068.99 ✓
126-00 SWEETSOFT RECEIVABLES	621,584.90	621,584.90	6,565.27	443,950.11	409,866.99	655,668.02
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	0.44	0.44	0.00	1,188.33 ✓
181-00 HAMILTON LIBRARY TR. INVEST	1,730.15	1,735.02	4.78	4.78	0.00	1,739.80 ✓
182-00 KNOX LIBRARY INVESTMENT	9,652.49	9,674.91	22.01	22.01	0.00	9,696.92 ✓
183-00 CLARA PIPER MEM INV	705.18	705.46	0.26	0.26	0.00	705.72 ✓
184-00 JACK ROTH LIBRARY INVEST	30,515.18	30,673.00	142.19	142.19	0.00	30,815.19
185-00 KEN MATTHEWS SCHOLARSHIP FUN	7,352.06	7,357.01	4.95	4.95	0.00	7,361.96 ✓
187-00 DOROTHY COOPER MEM INV	62,469.25	62,571.65	95.81	95.81	2,000.00	60,667.46 ✓
188-00 MARGARET SHAW LIBRARY INV	12,812.83	12,828.82	16.00	16.00	0.00	12,844.82 ✓
190-00 GORDON ROBERTSON MEM INV	11,417.03	11,427.56	10.55	10.55	0.00	11,438.11 ✓
191-00 MEMORIAL INVESTMENT	6,065.84	6,070.50	4.56	4.56	0.00	6,075.06 ✓
192-00 G. HARMON MEM INV	8,000.48	8,006.12	5.39	5.39	0.00	8,011.51 ✓
193-00 BARBARA BREWER FUND	5,355.97	5,366.18	10.04	10.04	0.00	5,376.22 ✓
194-00 RODERICK LIVING TRUST	17,346.03	17,359.80	10.86	10.86	0.00	17,370.66
198-00 TAX ACQUIRED PROPERTY	124,822.12	108,823.31	-15,077.62	0.00	19,661.45	89,161.86 ✓
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	-105,202.51	8,541.45	279,820.59	598,234.64 ✓
200-18 2018 TAX RECEIVABLE	-38,375.07	-38,375.07	-60,856.94	0.00	178,332.89	-216,707.96 ✓
205-16 2016 LIENS RECEIVABLE	196,411.85	196,411.85	-10,905.07	0.00	20,410.65	176,001.20 ✓
210-09 2009 PP TAX RECEIVABLE	95.45	95.45	-21.87	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	-317.45	0.00	1,176.78	13,121.96 ✓
210-16 2016 PP TAX RECEIVABLE	14,102.94	14,102.94	-508.63	0.00	757.96	13,344.98 ✓
210-17 2017 PP TAX RECEIVABLE	38,764.44	38,764.44	-604.00	0.00	6,683.69	32,080.75 ✓
210-18 2018 PP TAX RECEIVABLE	-6.25	-6.25	-193.00	0.00	11,101.00	-11,107.25 ✓
308-00 AFLAC INSURANCE	-1.43	0.00	-0.12	1,835.50	1,835.86	-0.36 ✓
312-00 HEALTH INS. W/H	-25,078.34	-24,979.10	0.47	65,215.89	63,991.28	-23,754.49 ✓
318-00 MMA INCOME PROTECTION	-6,299.67	-6,282.37	-506.52	9,621.77	9,678.77	-6,339.37
319-00 MMA SUPP. LIFE INSURANCE	-959.74	-959.74	-139.20	2,496.90	2,550.53	-1,013.37
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	-3,248.25	40,331.50	45,807.75	-5,476.25
332-00 SNOWMOBILE REG (F&W)	-10,800.00	0.00	2,690.00	11,082.00	13,070.00	-1,988.00

General Ledger Summary Report

Fund(s): ALL

March

Account	Beginning Balance	Beg Bal Net	Curr Mnth Net	---- Y T D ----		Balance Net
				Debits	Credits	
1 - Gen Fund CONT'D						
335-00 PLUMBING PERMITS (ST. OF ME)	-1,175.00	0.00	-27.50	0.00	37.50	-37.50
336-00 CONCEALED WEAPON PERMIT	0.00	0.00	-270.00	145.00	415.00	-270.00
340-00 DOG LICENSES (ST. OF ME)	-1,454.00	0.00	147.00	1,921.00	2,091.00	-170.00
341-00 FISHING LICENSES (ST. OF ME)	-564.00	0.00	-100.00	775.00	1,075.00	-300.00
342-00 HUNTING LICENSES (ST. OF ME)	-1,944.25	0.00	361.00	1,752.25	2,104.25	-352.00
Liabilities	7,405,540.22	7,399,781.63	-269,607.18	1,380,597.58	742,735.74	6,761,919.79
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	236.89	0.00	496.11	230,612.94
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 ACQUISITIONS/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	-1,236.00	1,236.00	18,550.42	18,745.70
365-05 PARK IMPROVEMENT RESERVE	34,762.19	27,461.39	188.00	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	80.00	0.00	252.00	2,962.27
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	32.50	0.00	4,846.50	8,226.13
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	613.99	0.00	1,076.49	20,530.64
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	-636.59	3,382.19	0.00	617.81
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	900.00	0.00	900.00	900.00
367-01 POLICE DONATED FUNDS	31,387.44	31,387.44	-120.00	150.00	30.00	31,267.44
367-02 POLICE DEPT EQUIPMENT	16,423.89	15,589.93	-71,451.40	71,451.40	75,685.37	19,823.90
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	-2,900.08	3,679.21	2,525.91	12,814.58
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
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	-910.00	910.00	0.00	10,218.63

General Ledger Summary Report

Fund(s): ALL

March

Account	Beginning	Beg Bal	Curr Mnth	--- Y T D ---		Balance
	Balance	Net	Net	Debits	Credits	Net
1 - Gen Fund CONT'D						
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	1,521.53	0.00	5,336.26	-98,395.83
370-07 PW BUILDING RESERVE	0.00	0.00	0.00	6,288.00	0.00	-6,288.00
371-01 ASSESSMENT REVALUATION RESERV	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	171,300.46	45,695.68	171,300.46	115,712.03
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	-20,176.58	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	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	-210.00	3,507.06	0.00	50,843.95
373-16 2018 HRA RESERVE	0.00	0.00	-4,240.72	7,630.94	70,200.00	62,569.06
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	-738.83	2,851.16	300.00	88,848.24
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 RESERV	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	4.95	0.00	4.95	7,361.96 ✓
423-00 DR. CARY CEMETERY TRUST FUND	1,187.43	1,187.89	0.44	0.00	0.44	1,188.33 ✓
424-00 HAMILTON LIBRARY TRUST FUND	1,730.15	1,735.02	4.78	0.00	4.78	1,739.80 ✓
425-00 KNOX LIBRARY MEMORIAL FUND	9,652.49	9,674.91	22.01	0.00	22.01	9,696.92 ✓
426-00 CLARA PIPER MEM FUND	705.18	705.46	0.26	0.00	0.26	705.72 ✓

General Ledger Summary Report

Fund(s): ALL

March

Account	Beginning Balance	Beg Bal Net	Curr Mnth Net	---- Y T D ----		Balance Net
				Debits	Credits	
2 - Snowmobile Trail Maintenance CONT'D						
Liabilities	-10,995.36	-9,265.86	22,191.02	9,356.84	49,188.15	30,565.45
365-11 TRAIL MAINTENANCE RESERVE	17,186.28	16,873.90	0.00	7,577.05	0.00	9,296.85
483-01 DUE TO FUND 1	251,807.60	253,849.48	22,941.02	0.00	49,188.15	303,037.63
484-01 DUE FROM FUND 1	-279,989.24	-279,989.24	-750.00	1,779.79	0.00	-281,769.03
Fund Balance	10,995.36	9,265.86	-22,191.02	86,750.10	46,918.79	-30,565.45
500-00 Expense Control	0.00	0.00	-22,941.02	41,611.10	45,139.00	3,527.90
510-00 Revenue Control	0.00	0.00	750.00	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	119,150.72	119,150.72	0.00
Liabilities	-37,329.26	-37,067.05	865.40	12,556.56	17,517.70	-32,105.91
409-00 HOUSING RESERVE	45,954.82	45,954.82	0.00	334.54	0.00	45,620.28
483-01 DUE TO FUND 1	313,836.15	314,098.36	7,160.74	0.00	17,517.70	331,616.06
484-01 DUE TO FUND 1	-397,120.23	-397,120.23	-6,295.34	12,222.02	0.00	-409,342.25
Fund Balance	37,329.26	37,067.05	-865.40	106,594.16	101,633.02	32,105.91
500-00 Expense Control	0.00	0.00	-7,160.74	17,183.16	89,006.00	71,822.84
510-00 Revenue Control	0.00	0.00	6,295.34	89,411.00	12,222.02	-77,188.98
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	70,092.94	70,092.94	0.00
Liabilities	-3,669.73	-3,669.73	-4,296.19	8,464.50	10,841.44	-1,292.79
483-01 DUE TO FUND 1	185,642.95	185,642.95	4,168.31	0.00	10,841.44	196,484.39
484-01 DUE FROM FUND 1	-189,312.68	-189,312.68	-8,464.50	8,464.50	0.00	-197,777.18
Fund Balance	3,669.73	3,669.73	4,296.19	61,628.44	59,251.50	1,292.79
500-00 Expense Control	0.00	0.00	-4,168.31	10,841.44	43,600.00	32,758.56
510-00 Revenue Control	0.00	0.00	8,464.50	50,787.00	8,464.50	-42,322.50
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	433,758.80	433,758.80	0.00
Liabilities	-120,126.28	-119,148.62	15,593.90	5,250.00	65,421.80	-58,976.82
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
483-01 DUE TO FUND 1	1,401,736.27	1,404,234.35	15,593.90	0.00	65,421.80	1,469,656.15

General Ledger Summary Report

Fund(s): ALL

March

Account	Beginning Balance	Beg Bal Net	Curr Mnth Net	---- Y T D ----		Balance Net
				Debits	Credits	
5 - ECONOMIC DEV CONT'D						
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	-15,593.90	428,508.80	368,337.00	58,976.82
500-00 Expense Control	0.00	0.00	-15,593.90	60,171.80	356,532.00	296,360.20
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	16,092.81	269,300.60	-281,777.72	17,678,848.33	17,948,148.93	0.00