

General Ledger Summary Report

Fund(s): ALL

May

Account	Beginning Balance	Beg Bal Net	Curr Mnth Net	---- Y T D ----		Balance Net
				Debits	Credits	
1 - Gen Fund	4,834.64	268,800.60	0.00	22,719,621.90	22,988,422.50	0.00
Assets	9,598,920.29	9,544,868.22	-300,472.97	6,533,823.98	9,660,276.68	6,418,415.52
101-00 CASH (BANK OF MAINE)	4,138,647.84	3,982,282.38	-109,871.42	3,949,554.82	6,238,646.81	1,693,190.39
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	-1,357.47	19,984.98	7,858.72	18,943.58
110-03 2017 SECTION 125 CHECKING HRA	59,687.46	54,351.01	0.00	1,650.00	5,407.23	50,593.78
110-04 2018 SECTION 125 CHECKING HRA	0.00	0.00	-3,117.70	70,200.00	18,349.20	51,850.80
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	252.40	1,008.23	0.00	231,125.06
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	3,650.10	137,499.75	137,435.77	14,881.31
124-00 GAS INVENTORY	17,284.07	10,433.83	-6,979.98	35,147.91	38,527.91	7,053.83
125-00 ACCOUNTS RECEIVABLE	3,409.07	143,162.37	-386.73	172,001.33	182,815.74	132,347.96
126-00 SWEETSOFT RECEIVABLES	621,584.90	621,584.90	12,176.41	746,873.35	712,230.31	656,227.94
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	-2,000.00	95.81	4,000.00	58,667.46
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	0.00	0.00	36,345.91	72,477.40
198-15 TAX ACQUIRED PROPERTY 2015	-7,526.14	0.00	-96.34	12,102.16	12,198.50	-96.34
198-16 TAX ACQUIRED PROPERTY 2016	-1,905.28	0.00	-883.94	12,104.94	12,988.88	-883.94
198-17 TAX ACQUIRED PROPERTY 2017	-1,732.75	0.00	-803.04	12,138.81	12,941.85	-803.04
198-18 TAX ACQUIRED PROPERTY 2018	0.00	0.00	0.00	9.74	9.74	0.00
200-04 2004 TAX RECEIVABLE	0.00	0.00	1,259.53	1,259.53	1,259.53	0.00
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	-164.88	0.00	164.88	0.00
200-17 2017 TAX RECEIVABLE	869,513.78	869,513.78	-478,438.14	9,544.38	879,058.16	0.00
200-18 2018 TAX RECEIVABLE	-38,375.07	-38,375.07	-46,095.02	0.00	278,822.90	-317,197.97
205-16 2016 LIENS RECEIVABLE	196,411.85	196,411.85	-18,622.17	0.00	45,664.88	150,746.97
205-17 2017 LIENS RECEIVABLE	0.00	0.00	358,721.14	386,603.95	27,882.81	358,721.14
210-09 2009 PP TAX RECEIVABLE	95.45	95.45	-23.90	0.00	45.77	49.68
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	-98.37	0.00	1,372.85	12,925.89
210-16 2016 PP TAX RECEIVABLE	14,102.94	14,102.94	-193.84	0.00	1,150.16	12,952.78
210-17 2017 PP TAX RECEIVABLE	38,764.44	38,764.44	-132.23	0.00	9,230.99	29,533.45
210-18 2018 PP TAX RECEIVABLE	-6.25	-6.25	-367.00	0.00	11,547.00	-11,553.25
303-00 FEDERAL WITHHOLDING	0.00	0.00	0.00	161,726.17	161,726.17	0.00

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Fund(s): ALL
May

Account	Beginning Balance	Beg Bal Net	Curr Mnth Net	---- Y T D ----		Balance Net
				Debits	Credits	
1 - Gen Fund CONT'D						
304-00 FICA W/H	0.00	0.00	0.00	205,705.08	205,705.08	0.00
305-00 MEDICARE WITHHOLDING	0.00	0.00	0.00	48,109.24	48,109.24	0.00
306-00 STATE WITHHOLDING	0.00	0.00	0.00	65,403.16	65,403.16	0.00
307-00 M.S.R.S. W/H	0.00	0.00	0.00	56,657.82	56,657.82	0.00
307-01 MSRS EMPLOYER	0.00	0.00	0.00	38,018.28	38,018.28	0.00
308-00 AFLAC INSURANCE	-1.43	0.00	-0.14	3,057.42	3,058.06	-0.64
312-00 HEALTH INS. W/H	-25,078.34	-24,979.10	-555.45	107,634.75	107,719.52	-25,063.87
314-00 UNITED WAY W/H	0.00	0.00	0.00	63.00	63.00	0.00
315-00 TEAMSTERS W/H	0.00	0.00	0.00	3,352.78	3,352.78	0.00
316-00 COUNCIL #93 W/H	0.00	0.00	0.00	2,034.90	2,034.90	0.00
317-00 PW UNION INS	0.00	0.00	0.00	198.76	198.76	0.00
318-00 MMA INCOME PROTECTION	-6,299.67	-6,282.37	198.98	15,911.18	15,491.57	-5,862.76
319-00 REAL ESTATE TAX W/H	0.00	0.00	0.00	11,424.00	11,424.00	0.00
320-00 ICMA RETIREMENT CORP	0.00	0.00	0.00	66,512.02	66,512.02	0.00
320-01 ICMA EMPLOYER MATCH	0.00	0.00	0.00	16,470.80	16,470.80	0.00
322-00 RETIRED HEALTH INS PROGRAM	0.00	0.00	0.00	3,127.99	3,127.99	0.00
323-00 MMA SUPP. LIFE INSURANCE	-959.74	-959.74	97.48	4,271.30	4,217.08	-905.52
324-00 MISC. WITHHOLDING	0.00	0.00	0.00	630.00	630.00	0.00
325-00 DED. FOR VALIC	0.00	0.00	0.00	16,536.23	16,536.23	0.00
325-01 VALIC EMPLOYER MATCH	0.00	0.00	0.00	5,235.50	5,235.50	0.00
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	2,501.00	91,072.50	98,343.75	-7,271.25
331-00 BOAT REG FEE INLAND FISHERIES	-94.00	0.00	-3,541.00	704.00	4,919.00	-4,215.00
332-00 SNOWMOBILE REG (F&W)	-10,800.00	0.00	241.00	13,311.00	13,311.00	0.00
333-00 ATV REGISTRATION (F&W)	0.00	0.00	-4,391.00	71.00	4,462.00	-4,391.00
335-00 PLUMBING PERMITS (ST. OF ME)	-1,175.00	0.00	0.00	0.00	85.00	-85.00
336-00 CONCEALED WEAPON PERMIT	0.00	0.00	0.00	415.00	415.00	0.00
338-00 CONNOR EXCISE TAX	0.00	0.00	0.00	17,868.34	17,868.34	0.00
339-00 CONNOR BOAT EXCISE	0.00	0.00	-14.00	0.00	14.00	-14.00
340-00 DOG LICENSES (ST. OF ME)	-1,454.00	0.00	-75.00	2,160.00	2,304.00	-144.00
341-00 FISHING LICENSES (ST. OF ME)	-564.00	0.00	-998.00	1,750.00	3,423.00	-1,673.00
342-00 HUNTING LICENSES (ST. OF ME)	-1,944.25	0.00	-364.25	2,730.25	3,720.50	-990.25
347-00 NEPBA UNION PD	0.00	0.00	0.00	3,585.00	3,585.00	0.00
Liabilities	7,405,540.22	7,400,281.63	-376,699.85	2,507,208.11	873,650.46	5,766,723.98
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	252.40	0.00	1,008.23	231,125.06
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	-2,475.23	2,475.23	0.00	27,407.82
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	3,369.20	1,328.80	22,012.42	22,114.90
365-05 PARK IMPROVEMENT RESERVE	34,762.19	27,461.39	-1,425.98	1,425.98	188.00	26,223.41
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	-25,000.00	25,000.00	0.00	-14,827.10
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	-195.00	195.00	1,531.15	1,618.94
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

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Fund(s): ALL

May

Account	Beginning Balance	Beg Bal Net	Curr Mnth Net	---- Y T D ----		Balance Net
				Debits	Credits	
1 - Gen Fund CONT'D						
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	-1,980.98	1,980.98	297.00	1,026.29
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	0.00	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	691.00	39.99	1,962.49	21,376.65
366-03 LIBRARY COMPUTER RESERVE	2,508.20	2,508.20	-1,300.00	1,300.00	0.00	1,208.20
366-11 DOROTHY LOUISE KYLER FOUN	4,000.00	4,000.00	-123.88	4,000.00	0.00	0.00
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	0.00	503.20	900.00	396.80
367-01 POLICE DONATED FUNDS	31,387.44	31,387.44	0.00	420.00	300.00	31,267.44
367-02 POLICE DEPT EQUIPMENT	16,423.89	15,589.93	1,259.86	73,068.58	78,950.59	21,471.94
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	-147.04	6,066.64	6,578.62	14,479.86
367-06 PD COMPUTER RESERVE	13,247.18	13,247.18	0.00	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	0.00	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
368-06 FIRE/AMB COMPUTER RESERVE	11,128.63	11,128.63	-2,743.75	3,743.75	0.00	7,384.88
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	-2,535.10	194,210.10	0.00	-9,969.75
369-04 HEALTH OFFICER	0.00	500.00	0.00	500.00	0.00	0.00
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	969.22	601.72	7,244.18	-97,089.63
370-07 PW BUILDING RESERVE	0.00	0.00	0.00	6,288.00	0.00	-6,288.00
371-01 ASSESSMENT REVALUATION RESER	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	6,759.08	124,621.00	185,573.59	51,059.84
373-01 GEN GOVT COMPUTER RESERVE	13,246.37	13,246.37	-1,300.00	7,147.40	0.00	6,098.97
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

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May

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				Debits	Credits	
1 - Gen Fund CONT'D						
373-07 T/A PROPERTY REMEDIATION RESEI	11,678.00	11,678.00	0.00	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	-8,763.32	8,763.32	0.00	-1,177.32
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	5,407.23	0.00	48,943.78
373-16 2018 HRA RESERVE	0.00	0.00	-3,117.70	18,349.20	71,850.00	53,500.80
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	-604.15	4,590.11	900.00	87,709.29
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	-4,829.35	4,829.35	0.00	1,429.13
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
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	-979.35	2,120.41	142.19	28,694.78
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	0.00	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	0.21	1,200.85	1,201.22	10,857.07
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	-122.40	939.49	1,370.00	751.06
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	0.00	1,170.48	0.00	-1,090.86
465-00 THURSDAYS ON SWEDEN	7,406.74	7,406.74	-2,466.11	4,158.17	2,500.00	5,748.57
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	1,495.95	13,847.96	9,000.00	-7,426.39
469-00 DENTAL INSURANCE	1,686.35	1,686.35	0.06	5,564.94	5,270.92	1,392.33
470-00 EYE INSURANCE	589.55	589.55	-5.87	1,156.53	1,127.39	560.41
472-00 ANIMAL WELFARE	0.00	0.00	206.00	0.00	3,146.00	3,146.00
476-00 FLEET VEHICLE ACCOUNT	0.00	0.00	-80.00	80.00	0.00	-80.00

General Ledger Summary Report

Fund(s): ALL

May

Account	Beginning Balance	Beg Bal Net	Curr Mnth Net	---- Y T D ----		Balance Net
				Debits	Credits	
1 - Gen Fund CONT'D						
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	-1,000.00	1,000.00	5.39	7,011.51
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	58,440.00	0.00	60,549.79	340,539.03
483-03 DUE TO FUND 3	397,120.23	397,120.23	8,733.05	0.00	28,008.12	425,128.35
483-04 DUE TO FUND 4	189,312.68	189,312.68	4,594.99	0.00	17,291.74	206,604.42
483-05 DUE TO FUND 5	1,983,121.64	1,984,642.06	0.00	0.00	158.67	1,984,800.73
484-02 DUE FROM FUND 2	-251,807.60	-253,849.48	-5,621.81	58,382.19	0.00	-312,231.67
484-03 DUE FROM FUND 3	-313,836.15	-314,098.36	-5,739.38	30,946.13	0.00	-345,044.49
484-04 DUE FROM FUND 4	-185,642.95	-185,642.95	-3,631.86	17,810.16	0.00	-203,453.11
484-05 DUE FROM FUND 5	-1,401,736.27	-1,404,234.35	-12,251.25	99,611.61	0.00	-1,503,845.96
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	-71,087.50	71,087.50	71,087.50	0.00
493-00 RSU 39 COMMITMENT	-874,839.46	-874,839.46	-303,992.66	1,519,963.30	0.00	-2,394,802.76
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	5.60	354.80	443.60	88.80
497-00 DEATH RECORDS STATE FEE	65.60	0.00	33.20	331.60	447.20	115.60
498-00 MARRIAGE RECORDS STATE FEE	26.40	0.00	10.00	109.20	145.20	36.00
Fund Balance	2,188,545.43	1,875,785.99	76,226.88	13,678,589.81	12,454,495.36	651,691.54
500-00 EXPENDITURE CONTROL	0.00	0.00	-585,067.87	3,497,511.43	9,995,192.56	6,497,681.13
510-00 REVENUE CONTROL	0.00	0.00	661,294.75	10,106,872.38	2,459,302.80	-7,647,569.58
600-00 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						
Assets	0.00	0.00	0.00	164,070.98	164,070.98	0.00
Liabilities	-10,995.36	-9,265.86	5,421.81	68,126.84	116,952.19	39,559.49
365-11 TRAIL MAINTENANCE RESERVE	17,186.28	16,873.90	58,240.00	7,577.05	58,570.00	67,866.85
483-01 DUE TO FUND 1	251,807.60	253,849.48	5,621.81	0.00	58,382.19	312,231.67
484-01 DUE FROM FUND 1	-279,989.24	-279,989.24	-58,440.00	60,549.79	0.00	-340,539.03
Fund Balance	10,995.36	9,265.86	-5,421.81	95,944.14	47,118.79	-39,559.49
500-00 Expense Control	0.00	0.00	-5,421.81	50,805.14	45,339.00	-5,466.14
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	148,365.25	148,365.25	0.00
Liabilities	-37,329.26	-37,067.05	-3,356.41	28,733.60	30,946.13	-34,854.52
409-00 HOUSING RESERVE	45,954.82	45,954.82	-362.74	725.48	0.00	45,229.34
483-01 DUE TO FUND 1	313,836.15	314,098.36	5,739.38	0.00	30,946.13	345,044.49
484-01 DUE TO FUND 1	-397,120.23	-397,120.23	-8,733.05	28,008.12	0.00	-425,128.35
Fund Balance	37,329.26	37,067.05	3,356.41	119,631.65	117,419.12	34,854.52

General Ledger Summary Report

Fund(s): ALL
May

Account	Beginning Balance	Beg Bal Net	Curr Mnth Net	--- Y T D ---		Balance Net
				Debits	Credits	
3 - Housing Department CONT'D						
500-00 Expense Control	0.00	0.00	-5,376.64	30,220.65	89,006.00	58,785.35
510-00 Revenue Control	0.00	0.00	8,733.05	89,411.00	28,008.12	-61,402.88
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	85,888.90	85,888.90	0.00
Liabilities	-3,669.73	-3,669.73	-963.13	17,291.74	17,810.16	-3,151.31
483-01 DUE TO FUND 1	185,642.95	185,642.95	3,631.86	0.00	17,810.16	203,453.11
484-01 DUE FROM FUND 1	-189,312.68	-189,312.68	-4,594.99	17,291.74	0.00	-206,604.42
Fund Balance	3,669.73	3,669.73	963.13	68,597.16	68,078.74	3,151.31
500-00 Expense Control	0.00	0.00	-3,269.12	17,810.16	43,962.74	26,152.58
510-00 Revenue Control	0.00	0.00	4,232.25	50,787.00	16,929.00	-33,858.00
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	468,107.28	468,107.28	0.00
Liabilities	-120,126.28	-119,148.62	12,251.25	15,158.67	99,611.61	-34,695.68
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	15,000.00	0.00	35,000.00
483-01 DUE TO FUND 1	1,401,736.27	1,404,234.35	12,251.25	0.00	99,611.61	1,503,845.96
484-01 DUE FROM FUND 1	-1,983,121.64	-1,984,642.06	0.00	158.67	0.00	-1,984,800.73
Fund Balance	120,126.28	119,148.62	-12,251.25	452,948.61	368,495.67	34,695.68
500-00 Expense Control	0.00	0.00	-12,251.25	84,611.61	356,690.67	272,079.06
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	4,834.64	268,800.60	0.00	23,586,054.31	23,854,854.91	0.00

Expense Summary Report

Fund: 1

May

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
10 - GENERAL GOVERNMENT	1,019,415.00	84,500.91	381,902.09	637,512.91	37.46
17 - HEALTH & SANITATION	250,536.00	20,644.00	103,363.08	147,172.92	41.26
18 - MUNICIPAL BUILDING	70,896.00	-15,523.25	30,497.46	40,398.54	43.02
20 - GENERAL ASSISTANCE	68,362.00	4,165.94	24,153.59	44,208.41	35.33
22 - TAX ASSESSMENT	256,395.00	14,860.01	73,524.76	182,870.24	28.68
25 - LIBRARY	223,304.00	18,326.52	89,684.68	133,619.32	40.16
31 - FIRE/AMBULANCE DEPARTMENT	2,214,485.00	137,061.03	805,917.63	1,408,567.37	36.39
35 - POLICE DEPARTMENT	1,509,892.00	116,126.76	611,689.73	898,202.27	40.51
38 - PROTECTION	456,476.00	35,973.61	152,953.89	303,522.11	33.51
39 - CARIBOU EMERGENCY MANAGEMENT	15,237.00	174.73	3,041.20	12,195.80	19.96
40 - PUBLIC WORKS	2,256,885.00	90,977.04	770,012.51	1,486,872.49	34.12
50 - RECREATION DEPARTMENT	491,316.00	36,596.56	197,994.44	293,321.56	40.30
51 - PARKS	155,360.00	13,147.35	57,074.18	98,285.82	36.74
60 - AIRPORT	37,463.00	1,362.90	58,468.16	-21,005.16	156.07
61 - CARIBOU TRAILER PARK	15,387.00	712.76	3,942.40	11,444.60	25.62
65 - CEMETERIES	6,850.00	0.00	0.00	6,850.00	0.00
70 - INS & RETIREMENT	109,759.00	12,678.49	76,448.43	33,310.57	69.65
80 - UNCLASSIFIED	50,250.00	13,282.51	11,487.64	38,762.36	22.86
85 - CAPITAL IMPROVEMENTS	741,569.00	0.00	0.00	741,569.00	0.00
Final Totals	9,949,837.00	585,067.87	3,452,155.87	6,497,681.13	34.70

Expense Summary Report

Fund: 2

May

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
52 - SNOWMOIBLE TRAIL MAINTENANCE	45,139.00	5,421.81	50,605.14	-5,466.14	112.11
Final Totals	45,139.00	5,421.81	50,605.14	-5,466.14	112.11

Expense Summary Report

Fund: 3

May

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
24 - HOUSING	89,006.00	5,376.64	30,220.65	58,785.35	33.95
Final Totals	89,006.00	5,376.64	30,220.65	58,785.35	33.95

Expense Summary Report

Fund: 4

May

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
96 - SECTION 8 - FSS PROGAM	43,600.00	3,269.12	17,447.42	26,152.58	40.02
Final Totals	43,600.00	3,269.12	17,447.42	26,152.58	40.02

Expense Summary Report

Fund: 5

May

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
11 - ECONOMIC DEVELOPMENT	344,863.00	11,267.63	80,647.21	264,215.79	23.39
12 - CHAMBER	11,669.00	983.62	3,805.73	7,863.27	32.61
Final Totals	356,532.00	12,251.25	84,452.94	272,079.06	23.69

Revenue Summary Report

Fund: 1

May

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
10 - GENERAL GOVERNMENT	6,641,286.00	527,243.95	1,251,297.47	5,389,988.53	18.84
17 - HEALTH & SANITATION	260,848.00	0.00	0.00	260,848.00	0.00
18 - MUNICIPAL BUILDING	4,000.00	333.33	1,666.65	2,333.35	41.67
20 - GENERAL ASSISTANCE	25,700.00	2,218.13	8,485.89	17,214.11	33.02
22 - TAX ASSESSMENT	713,834.00	0.00	42.75	713,791.25	0.01
23 - CODE ENFORCEMENT	6,550.00	240.00	1,345.00	5,205.00	20.53
25 - LIBRARY	6,000.00	720.95	2,917.15	3,082.85	48.62
31 - FIRE/AMBULANCE DEPARTMENT	1,643,407.40	119,481.87	619,932.85	1,023,474.55	37.72
35 - POLICE DEPARTMENT	46,375.00	5,865.86	15,845.49	30,529.51	34.17
39 - CARIBOU EMERGENCY MANAGEMENT	2,600.00	0.00	800.00	1,800.00	30.77
40 - PUBLIC WORKS	201,230.00	0.00	39,746.66	161,483.34	19.75
50 - RECREATION DEPARTMENT	23,000.00	2,492.00	7,835.50	15,164.50	34.07
51 - PARKS	3,000.00	36.00	125.00	2,875.00	4.17
60 - AIRPORT	12,000.00	1,432.66	1,835.41	10,164.59	15.30
61 - CARIBOU TRAILER PARK	17,000.00	1,230.00	7,385.00	9,615.00	43.44
Final Totals	9,606,830.40	661,294.75	1,959,260.82	7,647,569.58	20.39

Revenue Summary Report

Fund: 2

May

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
52 - SNOWMOBILE TRAIL MAINTENANCE	45,000.00	0.00	1,779.79	43,220.21	3.96
Final Totals	45,000.00	0.00	1,779.79	43,220.21	3.96

Revenue Summary Report

Fund: 3

May

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
24 - HOUSING	89,411.00	8,733.05	28,008.12	61,402.88	31.33
Final Totals	89,411.00	8,733.05	28,008.12	61,402.88	31.33

Revenue Summary Report

Fund: 4
May

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
96 - SECTION 8 - FSS PROGAM	50,787.00	4,232.25	16,929.00	33,858.00	33.33
Final Totals	50,787.00	4,232.25	16,929.00	33,858.00	33.33

Revenue Summary Report

Fund: 5
May

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
11 - ECONOMIC DEVELOPMENT	368,337.00	0.00	0.00	368,337.00	0.00
Final Totals	368,337.00	0.00	0.00	368,337.00	0.00