

General Ledger Summary Report

Fund(s): ALL

August

Account	Beginning Balance	Beg Bal Net	Curr Mnth Net	---- Y T D ----		Balance Net
				Debits	Credits	
1 - Gen Fund	4,834.64	87,116.45	0.00	46,051,558.55	46,138,675.00	0.00
Assets	9,598,920.29	9,544,868.22	-440,965.42	20,352,709.72	16,958,151.87	12,939,426.07
101-00 CASH (BANK OF MAINE)	4,138,647.84	3,982,282.38	561,914.02	8,032,649.02	10,066,637.50	1,948,293.90
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	-1,684.67	20,444.68	12,936.60	14,325.40
110-03 2017 SECTION 125 CHECKING HRA	59,687.46	54,351.01	0.00	1,650.00	56,001.01	0.00
110-04 2018 SECTION 125 CHECKING HRA	0.00	0.00	-4,012.47	110,431.78	39,157.73	71,274.05
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	260.94	1,783.58	0.30	231,900.11
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	10,858.30	159,809.40	162,902.12	11,724.61
124-00 GAS INVENTORY	17,284.07	10,433.83	-6,457.03	54,634.76	61,584.54	3,484.05
125-00 ACCOUNTS RECEIVABLE	3,409.07	143,162.37	-10,830.60	294,691.50	426,101.10	11,752.77
126-00 SWEETSOFT RECEIVABLES	621,584.90	621,584.90	15,574.08	1,137,577.01	1,173,997.09	585,164.82
140-00 RESERVE FOR UNCOLLECTIBLE TAX	-1,276.29	-1,276.29	0.00	606.42	0.00	-669.87
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	-29.95	1.10	29.95	1,159.04
181-00 HAMILTON LIBRARY TR. INVEST	1,730.15	1,735.02	0.00	9.63	0.00	1,744.65
182-00 KNOX LIBRARY INVESTMENT	9,652.49	9,674.91	0.00	64.11	0.00	9,739.02
183-00 CLARA PIPER MEM INV	705.18	705.46	0.00	0.66	0.00	706.12
184-00 JACK ROTH LIBRARY INVEST	30,515.18	30,673.00	0.00	310.42	0.00	30,983.42
185-00 KEN MATTHEWS SCHOLARSHIP FUN	7,352.06	7,357.01	0.00	11.72	0.00	7,368.73
187-00 DOROTHY COOPER MEM INV	62,469.25	62,571.65	0.00	189.03	4,000.00	58,760.68
189-00 MARGARET SHAW LIBRARY INV	12,812.83	12,828.82	0.00	32.03	0.00	12,860.85
190-00 GORDON ROBERTSON MEM INV	11,417.03	11,427.56	0.00	21.11	0.00	11,448.67
191-00 MEMORIAL INVESTMENT	6,065.84	6,070.50	0.00	9.72	0.00	6,080.22
192-00 G. HARMON MEM INV	8,000.48	8,006.12	0.00	12.46	1,000.00	7,018.58
193-00 BARBARA BREWER FUND	5,355.97	5,366.18	0.00	20.11	0.00	5,386.29
194-00 RODERICK LIVING TRUST	17,346.03	17,359.80	0.00	29.80	1,055.16	16,334.44
198-00 TAX ACQUIRED PROPERTY	124,822.12	108,823.31	0.00	0.00	40,792.21	68,031.10
198-04 TAX ACQUIRED PROPERTY 2004	0.00	0.00	-89.30	0.00	89.30	-89.30
198-05 TAX ACQUIRED PROPERTY 2005	0.00	0.00	-96.90	0.00	96.90	-96.90
198-15 TAX ACQUIRED PROPERTY 2015	-7,526.14	0.00	0.00	12,879.66	12,879.66	0.00
198-16 TAX ACQUIRED PROPERTY 2016	-1,905.28	0.00	0.00	14,017.09	14,017.09	0.00
198-17 TAX ACQUIRED PROPERTY 2017	-1,732.75	0.00	0.00	13,895.46	13,895.46	0.00
198-18 TAX ACQUIRED PROPERTY 2018	0.00	0.00	0.00	15,816.34	15,816.34	0.00
198-19 TAX ACQUIRED PROPERTY 2019	0.00	0.00	0.00	0.00	103.97	-103.97
200-04 2004 TAX RECEIVABLE	0.00	0.00	0.00	1,259.53	1,259.53	0.00
200-05 2005 TAX RECEIVABLE	0.00	0.00	0.00	0.00	22.48	-22.48
200-06 2006 TAX RECIEVABLE	0.00	0.00	0.00	0.90	0.00	0.90
200-09 2009 TAX RECEIVABLE	96.00	96.00	0.00	6.65	0.00	102.65
200-16 2016 TAX RECEIVABLE	164.88	164.88	0.00	0.00	164.88	0.00
200-17 2017 TAX RECEIVABLE	869,513.78	869,513.78	0.00	9,544.38	879,058.16	0.00
200-18 2018 TAX RECEIVABLE	-38,375.07	-38,375.07	-942,776.54	8,048,508.15	1,986,258.69	6,023,874.39
200-19 2019 TAX RECEIVABLE	0.00	0.00	-983.14	0.00	2,367.91	-2,367.91
205-16 2016 LIENS RECEIVABLE	196,411.85	196,411.85	-17,779.05	0.00	84,776.36	111,635.49
205-17 2017 LIENS RECEIVABLE	0.00	0.00	-27,319.37	386,924.63	116,617.96	270,306.67
210-09 2009 PP TAX RECEIVABLE	95.45	95.45	-25.50	0.00	95.45	0.00
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

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August

Account	Beginning Balance	Beg Bal Net	Curr Mnth Net	---- Y T D ----		Balance Net
				Debits	Credits	
1 - Gen Fund CONT'D						
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	-0.64	0.00	1,585.26	12,713.48
210-16 2016 PP TAX RECEIVABLE	14,102.94	14,102.94	-200.51	0.00	1,855.93	12,247.01
210-17 2017 PP TAX RECEIVABLE	38,764.44	38,764.44	-232.07	17.48	22,231.80	16,550.12
210-18 2018 PP TAX RECEIVABLE	-6.25	-6.25	-21,046.19	394,349.04	107,839.81	286,502.98
303-00 FEDERAL WITHHOLDING	0.00	0.00	0.00	268,286.58	268,286.58	0.00
304-00 FICA W/H	0.00	0.00	0.00	343,898.32	343,898.32	0.00
305-00 MEDICARE WITHHOLDING	0.00	0.00	0.00	80,429.06	80,429.06	0.00
306-00 STATE WITHHOLDING	0.00	0.00	0.00	108,870.42	108,870.42	0.00
307-00 M.S.R.S. W/H	0.00	0.00	0.00	94,055.08	94,055.08	0.00
307-01 MSRS EMPLOYER	0.00	0.00	0.00	63,689.74	63,689.74	0.00
308-00 AFLAC INSURANCE	-1.43	0.00	-26.80	4,863.52	4,864.60	-1.08
312-00 HEALTH INS. W/H	-25,078.34	-24,979.10	469.72	172,292.75	171,281.88	-23,968.23
314-00 UNITED WAY W/H	0.00	0.00	0.00	105.00	105.00	0.00
315-00 TEAMSTERS W/H	0.00	0.00	0.00	5,404.78	5,404.78	0.00
316-00 COUNCIL #93 W/H	0.00	0.00	0.00	3,343.05	3,343.05	0.00
317-00 PW UNION INS	0.00	0.00	0.00	894.42	894.42	0.00
318-00 MMA INCOME PROTECTION	-6,299.67	-6,282.37	-454.11	25,200.94	25,408.05	-6,489.48
319-00 REAL ESTATE TAX W/H	0.00	0.00	0.00	18,551.28	18,551.28	0.00
320-00 ICMA RETIREMENT CORP	0.00	0.00	0.00	112,529.27	112,529.27	0.00
320-01 ICMA EMPLOYER MATCH	0.00	0.00	0.00	27,267.66	27,267.66	0.00
322-00 RETIRED HEALTH INS PROGRAM	0.00	0.00	0.00	5,221.09	5,221.09	0.00
323-00 MMA SUPP. LIFE INSURANCE	-959.74	-959.74	-137.90	6,934.30	7,087.91	-1,113.35
324-00 MISC. WITHHOLDING	0.00	0.00	0.00	1,050.00	1,050.00	0.00
325-00 DED. FOR VALIC	0.00	0.00	0.00	27,179.40	27,179.40	0.00
325-01 VALIC EMPLOYER MATCH	0.00	0.00	0.00	8,344.85	8,344.85	0.00
329-00 SALES TAX COLLECTED	-64.82	-64.82	-124.74	93.94	331.52	-302.40
330-00 VEHICLE REG FEE (ST. OF ME)	-3,046.25	0.00	-1,180.50	167,195.75	174,886.75	-7,691.00
331-00 BOAT REG FEE INLAND FISHERIES	-94.00	0.00	748.00	8,571.00	8,877.00	-306.00
332-00 SNOWMOBILE REG (F&W)	-10,800.00	0.00	0.00	13,311.00	13,311.00	0.00
333-00 ATV REGISTRATION (F&W)	0.00	0.00	3,870.00	19,377.00	21,255.00	-1,878.00
335-00 PLUMBING PERMITS (ST. OF ME)	-1,175.00	0.00	-85.00	0.00	433.75	-433.75
336-00 CONCEALED WEAPON PERMIT	0.00	0.00	0.00	955.00	955.00	0.00
338-00 CONNOR EXCISE TAX	0.00	0.00	0.00	33,040.66	33,040.66	0.00
339-00 CONNOR BOAT EXCISE	0.00	0.00	72.00	86.00	86.00	0.00
340-00 DOG LICENSES (ST. OF ME)	-1,454.00	0.00	-10.00	2,473.00	2,530.00	-57.00
341-00 FISHING LICENSES (ST. OF ME)	-564.00	0.00	444.00	5,512.00	5,623.00	-111.00
342-00 HUNTING LICENSES (ST. OF ME)	-1,944.25	0.00	406.50	5,368.50	5,726.50	-358.00
347-00 NEPBA UNION PD	0.00	0.00	0.00	6,105.00	6,105.00	0.00
Liabilities	7,405,540.22	7,400,281.63	-523,761.56	4,270,358.20	6,261,478.74	9,391,402.17
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	260.94	0.30	1,783.58	231,900.11
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	-1,846.70	7,078.31	395.00	23,199.74
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	-582.80	6,049.78	22,012.42	17,393.92
365-05 PARK IMPROVEMENT RESERVE	34,762.19	27,461.39	0.00	3,375.98	30,660.00	54,745.41
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

General Ledger Summary Report

Fund(s): ALL

August

Account	Beginning Balance	Beg Bal Net	Curr Mnth Net	---- Y T D ----		Balance Net
				Debits	Credits	
1 - Gen Fund CONT'D						
365-09 RECREATION EQUIPMENT RESERVE	10,172.90	10,172.90	0.00	25,000.00	10,000.00	-4,827.10
365-10 REC LAWN MOWER RESERVE	14,398.91	14,398.91	2,650.00	0.00	18,650.00	33,048.91
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	232.14	1,531.15	1,581.80
365-13 RECREATION - COLLINS POND	35,225.91	35,225.91	-428.40	29,853.40	20,000.00	25,372.51
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	839.00	0.14
365-20 SKI TRAIL PROGRAM	2,710.27	2,710.27	0.00	1,980.98	297.00	1,026.29
365-21 RD TRAILS GRANT	-4,365.53	-4,365.53	0.00	0.00	4,366.00	0.47
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	-64.40	1,181.13	4,692.70	22,965.72
366-03 LIBRARY COMPUTER RESERVE	2,508.20	2,508.20	0.00	1,300.00	0.00	1,208.20
366-11 DOROTHY LOUISE KYLER FOUND	4,000.00	4,000.00	0.00	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	-171.84	675.04	900.00	224.96
367-01 POLICE DONATED FUNDS	31,387.44	31,387.44	0.00	840.49	1,000.00	31,546.95
367-02 POLICE DEPT EQUIPMENT	16,423.89	15,589.93	1,438.58	75,093.46	87,830.36	28,326.83
367-03 POLICE CAR RESERVE	26,312.54	26,312.54	-223.00	223.00	5,000.00	31,089.54
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	-8,347.44	19,923.82	15,710.78	9,754.84
367-06 PD COMPUTER RESERVE	13,247.18	13,247.18	-885.00	2,202.98	400.00	11,444.20
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	40,000.00	63,480.00
368-01 FIRE EQUIPMENT RESERVE	-897.62	-897.62	0.00	209,030.67	94,898.00	-115,030.29
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	820.00	0.00	2,922.50
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	-969.98	4,713.73	0.00	6,414.90
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	-2,394.60	42,210.60	26,480.00	22,010.90
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	210,645.91	25,000.00	-1,405.56
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	5,483.00	-14,999.70
370-03 PW EQUIPMENT RESERVE	97,655.52	97,655.52	233.20	0.00	111,624.20	209,279.72
370-04 STREETS/ROADS RECONSTRUCTION	266,213.95	266,213.95	0.00	0.00	20,000.00	286,213.95
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	152.49	1,370.15	9,326.73	-95,775.51
370-07 PW BUILDING RESERVE	0.00	0.00	0.00	6,288.00	35,000.00	28,712.00
370-09 RIVER ROAD	0.00	0.00	-1,650.00	6,096.77	0.00	-6,096.77
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	402.00	1,200.50
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

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August

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				Debits	Credits	
1 - Gen Fund CONT'D						
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	-147,634.09	379,888.21	288,712.32	-101,068.64
373-01 GEN GOVT COMPUTER RESERVE	13,246.37	13,246.37	0.00	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	72,000.00	62,761.67
373-04 VITAL RECORDS RESTORATION	1,093.50	1,093.50	0.00	3,136.00	2,500.00	457.50
373-05 BIO-MASS BOILERS	-47,664.49	-47,664.49	0.00	50,339.00	99,041.00	1,037.51
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	7,812.50	35,593.99
373-10 FLEET VEHICLES	7,586.00	7,586.00	-3,042.49	12,364.80	0.00	-4,778.80
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	-75,084.51	77,084.51	0.00	-77,311.21
373-15 2017 HRA RESERVE	59,687.46	54,351.01	0.00	54,351.01	0.00	0.00
373-16 2018 HRA RESERVE	0.00	0.00	-4,012.47	39,157.73	110,431.78	71,274.05
373-17 LADDER ENGINE TRUCK 2016	0.00	0.00	0.00	0.00	116,900.00	116,900.00
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	137.67	7,298.08	2,522.82	86,624.14
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	4,829.35	6,062.42	7,491.55
388-00 HILLTOP TIF	0.00	0.00	0.00	155.25	0.00	-155.25
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	486,816.00	486,818.13
415-00 LIONS COMMUNITY CENTER RESERVA	1,056.20	1,056.20	0.00	0.00	15,000.00	16,056.20
417-00 COMPENSATED ABSENCES	170,222.28	170,222.28	45,000.00	41,465.11	45,000.00	173,757.17
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	11.72	7,368.73
423-00 DR. CARY CEMETERY TRUST FUND	1,187.43	1,187.89	0.00	29.95	1.10	1,159.04
424-00 HAMILTON LIBRARY TRUST FUND	1,730.15	1,735.02	0.00	0.00	9.63	1,744.65
425-00 KNOX LIBRARY MEMORIAL FUND	9,652.49	9,674.91	0.00	0.00	64.11	9,739.02
426-00 CLARA PIPER MEM FUND	705.18	705.46	-38.00	38.00	0.66	668.12
427-00 JACK ROTH LIBRARY MEM FUND	30,515.18	30,673.00	-305.96	3,090.83	310.42	27,892.59
429-00 BARBARA BREWER FUND	5,355.97	5,366.18	0.00	74.43	20.11	5,311.86
430-00 D. COOPER MEM FUND	62,469.25	62,571.65	0.00	4,000.00	189.03	58,760.68
432-00 MARGARET SHAW LIBRARY MEMORI	12,812.83	12,828.82	0.00	0.00	32.03	12,860.85
433-00 GORDON ROBERTSON MEM FUND	11,417.03	11,427.56	0.00	0.00	21.11	11,448.67
434-00 MEMORIAL INVESTMENT	6,065.84	6,070.50	0.00	0.00	9.72	6,080.22
435-00 RODERICK LIVING TRUST	17,346.03	17,359.80	0.00	1,055.16	29.80	16,334.44
436-00 AMBULANCE REIMBURSEMENT	10,856.70	10,856.70	414.06	1,594.24	2,457.87	11,720.33
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	2,596.07	1,370.00	-905.52
461-00 CRAFT FAIR	12,651.21	12,651.21	-19.00	242.00	185.00	12,594.21

General Ledger Summary Report

Fund(s): ALL

August

Account	Beginning Balance	Beg Bal Net	Curr Mnth Net	---- Y T D ----		Balance Net
				Debits	Credits	
1 - Gen Fund CONT'D						
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	-1,270.89	9,908.14	9,500.00	6,998.60
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	-885.30	30,837.07	28,750.00	-4,665.50
469-00 DENTAL INSURANCE	1,686.35	1,686.35	-43.30	8,638.92	8,301.72	1,349.15
470-00 EYE INUSRANCE	589.55	589.55	-5.85	1,832.28	1,796.71	553.98
471-00 RC2 TIF	0.00	0.00	0.00	0.00	33,994.79	33,994.79
472-00 ANIMAL WELFARE	0.00	0.00	18.00	0.00	3,305.00	3,305.00
476-00 FLEET VEHICLE ACCOUNT	0.00	0.00	0.00	80.00	0.00	-80.00
477-00 LED STREET LIGHTS	15,558.00	15,558.00	0.00	0.00	20,000.00	35,558.00
478-00 G. HARMON MEM FUND	8,000.48	8,006.12	865.27	1,270.73	1,148.46	7,883.85
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	316.00	0.00	65,247.99	345,237.23
483-03 DUE TO FUND 3	397,120.23	397,120.23	14,422.31	0.00	56,063.95	453,184.18
483-04 DUE TO FUND 4	189,312.68	189,312.68	4,232.25	0.00	29,988.49	219,301.17
483-05 DUE TO FUND 5	1,983,121.64	1,984,642.06	0.00	0.00	366,706.46	2,351,348.52
484-02 DUE FROM FUND 2	-251,807.60	-253,849.48	-29.66	67,551.92	0.00	-321,401.40
484-03 DUE FROM FUND 3	-313,836.15	-314,098.36	-12,096.82	62,959.99	0.00	-377,058.35
484-04 DUE FROM FUND 4	-185,642.95	-185,642.95	-4,168.30	30,265.08	0.00	-215,908.03
484-05 DUE FROM FUND 5	-1,401,736.27	-1,404,234.35	-27,444.81	174,641.58	0.00	-1,578,875.93
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	2,500.00	3,037.31
492-00 RSU #39 50/50	0.00	0.00	0.00	71,087.50	71,087.50	0.00
493-00 RSU 39 COMMITMENT	-874,839.46	-874,839.46	-300,283.12	2,424,522.28	3,417,666.00	118,304.26
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	21.20	650.00	777.60	127.60
497-00 DEATH RECORDS STATE FEE	65.60	0.00	-8.40	644.80	730.80	86.00
498-00 MARRIAGE RECORDS STATE FEE	26.40	0.00	13.60	247.60	309.20	61.60
Fund Balance	2,188,545.43	2,057,470.14	82,796.14	21,428,490.63	22,919,044.39	3,548,023.90
500-00 EXPENDITURE CONTROL	0.00	0.00	-759,172.54	6,635,363.80	10,033,982.33	3,398,618.53
510-00 REVENUE CONTROL	0.00	0.00	841,968.68	14,718,920.83	12,635,062.06	-2,083,858.77
600-00 FUND BALANCE	2,188,545.43	2,057,470.14	0.00	74,206.00	250,000.00	2,233,264.14
2 - Snowmoible Trail Maintenance	0.00	0.00	0.00	179,938.91	179,938.91	0.00
Assets	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities	-10,995.36	-9,265.86	29.66	81,142.54	130,820.12	40,411.72
365-11 TRAIL MAINTENANCE RESERVE	17,186.28	16,873.90	316.00	15,894.55	63,268.20	64,247.55
483-01 DUE TO FUND 1	251,807.60	253,849.48	29.66	0.00	67,551.92	321,401.40
484-01 DUE FROM FUND 1	-279,989.24	-279,989.24	-316.00	65,247.99	0.00	-345,237.23
Fund Balance	10,995.36	9,265.86	-29.66	98,796.37	49,118.79	-40,411.72
500-00 Expense Control	0.00	0.00	-29.66	53,657.37	45,339.00	-8,318.37
510-00 Revenue Control	0.00	0.00	0.00	45,000.00	3,779.79	-41,220.21
600-00 Fund Balance	10,995.36	9,265.86	0.00	139.00	0.00	9,126.86
3 - Housing Department	0.00	0.00	0.00	208,434.94	208,434.94	0.00

General Ledger Summary Report

Fund(s): ALL
August

Account	Beginning Balance	Beg Bal Net	Curr Mnth Net	---- Y T D ----		Balance Net
				Debits	Credits	
3 - Housing Department CONT'D						
Assets	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities	-37,329.26	-37,067.05	-2,325.49	56,789.43	63,685.47	-30,171.01
409-00 HOUSING RESERVE	45,954.82	45,954.82	0.00	725.48	725.48	45,954.82
483-01 DUE TO FUND 1	313,836.15	314,098.36	12,096.82	0.00	62,959.99	377,058.35
484-01 DUE TO FUND 1	-397,120.23	-397,120.23	-14,422.31	56,063.95	0.00	-453,184.18
Fund Balance	37,329.26	37,067.05	2,325.49	151,645.51	144,749.47	30,171.01
500-00 Expense Control	0.00	0.00	-12,096.82	62,234.51	89,006.00	26,771.49
510-00 Revenue Control	0.00	0.00	14,422.31	89,411.00	55,338.47	-34,072.53
600-00 Fund Balance	37,329.26	37,067.05	0.00	0.00	405.00	37,472.05
4 - FSS	0.00	0.00	0.00	111,040.57	111,040.57	0.00
Assets	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities	-3,669.73	-3,669.73	-63.95	29,988.49	30,265.08	-3,393.14
483-01 DUE TO FUND 1	185,642.95	185,642.95	4,168.30	0.00	30,265.08	215,908.03
484-01 DUE FROM FUND 1	-189,312.68	-189,312.68	-4,232.25	29,988.49	0.00	-219,301.17
Fund Balance	3,669.73	3,669.73	63.95	81,052.08	80,775.49	3,393.14
500-00 Expense Control	0.00	0.00	-4,168.30	30,265.08	43,962.74	13,697.66
510-00 Revenue Control	0.00	0.00	4,232.25	50,787.00	29,625.75	-21,161.25
600-00 Fund Balance	3,669.73	3,669.73	0.00	0.00	7,187.00	10,856.73
5 - ECONOMIC DEV	0.00	0.00	0.00	945,640.58	945,640.58	0.00
Assets	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities	-120,126.28	-119,148.62	56,489.27	394,224.50	234,116.57	-279,256.55
473-00 DOWNTOWN TIF	203,344.61	203,344.61	-5,000.00	5,000.00	24,474.99	222,819.60
474-00 TRAIL GROOMER RESERVE	7,914.48	7,914.48	10,000.00	0.00	10,000.00	17,914.48
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	24,044.46	22,518.04	25,000.00	52,481.96
483-01 DUE TO FUND 1	1,401,736.27	1,404,234.35	27,444.81	0.00	174,641.58	1,578,875.93
484-01 DUE FROM FUND 1	-1,983,121.64	-1,984,642.06	0.00	366,706.46	0.00	-2,351,348.52
Fund Balance	120,126.28	119,148.62	-56,489.27	551,416.08	711,524.01	279,256.55
500-00 Expense Control	0.00	0.00	-56,489.27	183,079.08	358,446.21	175,367.13
510-00 Revenue Control	0.00	0.00	0.00	368,337.00	341,272.80	-27,064.20
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	87,116.45	0.00	47,496,613.55	47,583,730.00	0.00

Expense Summary Report

Fund: 1
August

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
10 - GENERAL GOVERNMENT	1,019,415.00	78,654.36	677,236.58	342,178.42	66.43
17 - HEALTH & SANITATION	250,536.00	20,644.00	165,310.08	85,225.92	65.98
18 - MUNICIPAL BUILDING	70,896.00	4,856.90	41,923.92	28,972.08	59.13
20 - GENERAL ASSISTANCE	68,362.00	4,188.57	37,195.05	31,166.95	54.41
22 - TAX ASSESSMENT	256,395.00	15,319.32	119,954.71	136,440.29	46.79
23 - CODE ENFORCEMENT	0.00	-246.13	0.00	0.00	---
25 - LIBRARY	223,304.00	18,443.58	143,300.91	80,003.09	64.17
31 - FIRE/AMBULANCE DEPARTMENT	1,964,485.00	166,402.55	1,279,807.17	684,677.83	65.15
35 - POLICE DEPARTMENT	1,509,892.00	139,781.37	1,022,051.02	487,840.98	67.69
38 - PROTECTION	456,476.00	36,379.55	288,000.62	168,475.38	63.09
39 - CARIBOU EMERGENCY MANAGEMENT	15,237.00	177.40	5,306.05	9,930.95	34.82
40 - PUBLIC WORKS	2,256,885.00	156,006.21	1,165,212.69	1,091,672.31	51.63
50 - RECREATION DEPARTMENT	491,316.00	37,916.64	320,858.65	170,457.35	65.31
51 - PARKS	155,360.00	16,488.41	102,490.47	52,869.53	65.97
60 - AIRPORT	37,463.00	9,514.36	71,453.90	-33,990.90	190.73
61 - CARIBOU TRAILER PARK	15,387.00	717.80	6,524.85	8,862.15	42.40
65 - CEMETERIES	6,850.00	0.00	4,871.55	1,978.45	71.12
70 - INS & RETIREMENT	109,759.00	52,886.13	87,290.00	22,469.00	79.53
80 - UNCLASSIFIED	50,250.00	1,041.52	20,861.25	29,388.75	41.51
85 - CAPITAL IMPROVEMENTS	741,569.00	0.00	741,569.00	0.00	100.00
Final Totals	9,699,837.00	759,172.54	6,301,218.47	3,398,618.53	64.96

Expense Summary Report

Fund: 2

August

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
52 - SNOWMOBILE TRAIL MAINTENANCE	45,139.00	29.66	53,457.37	-8,318.37	118.43
Final Totals	45,139.00	29.66	53,457.37	-8,318.37	118.43

Expense Summary Report

Fund: 3

August

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
24 - HOUSING	89,006.00	12,096.82	62,234.51	26,771.49	69.92
Final Totals	89,006.00	12,096.82	62,234.51	26,771.49	69.92

Expense Summary Report

Fund: 4

August

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
96 - SECTION 8 - FSS PROGAM	43,600.00	4,168.30	29,902.34	13,697.66	68.58
Final Totals	43,600.00	4,168.30	29,902.34	13,697.66	68.58

Expense Summary Report

Fund: 5
August

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
11 - ECONOMIC DEVELOPMENT	344,863.00	55,901.63	175,842.30	169,020.70	50.99
12 - CHAMBER	11,669.00	587.64	5,322.57	6,346.43	45.61
Final Totals	356,532.00	56,489.27	181,164.87	175,367.13	50.81

Revenue Summary Report

Fund: 1
August

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
10 - GENERAL GOVERNMENT	6,808,067.37	224,072.35	6,110,319.74	697,747.63	89.75
17 - HEALTH & SANITATION	260,848.00	0.00	0.00	260,848.00	0.00
18 - MUNICIPAL BUILDING	4,000.00	333.33	2,666.64	1,333.36	66.67
20 - GENERAL ASSISTANCE	25,700.00	0.00	13,229.68	12,470.32	51.48
22 - TAX ASSESSMENT	728,736.78	476,057.00	476,235.75	252,501.03	65.35
23 - CODE ENFORCEMENT	6,550.00	905.00	3,596.25	2,953.75	54.90
25 - LIBRARY	6,000.00	676.97	4,940.59	1,059.41	82.34
31 - FIRE/AMBULANCE DEPARTMENT	1,643,407.40	121,424.17	979,004.44	664,402.96	59.57
35 - POLICE DEPARTMENT	46,375.00	5,354.55	31,523.64	14,851.36	67.98
39 - CARIBOU EMERGENCY MANAGEMENT	2,600.00	0.00	800.00	1,800.00	30.77
40 - PUBLIC WORKS	201,230.00	537.28	40,283.94	160,946.06	20.02
50 - RECREATION DEPARTMENT	23,000.00	1,957.50	16,455.00	6,545.00	71.54
51 - PARKS	3,000.00	231.50	555.50	2,444.50	18.52
60 - AIRPORT	12,000.00	2,262.03	6,702.61	5,297.39	55.86
61 - CARIBOU TRAILER PARK	17,000.00	2,030.00	12,215.00	4,785.00	71.85
70 - INS & RETIREMENT	0.00	6,127.00	6,127.00	-6,127.00	---
Final Totals	9,788,514.55	841,968.68	7,704,655.78	2,083,858.77	78.71

Revenue Summary Report

Fund: 2
August

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
52 - SNOWMOIBLE TRAIL MAINTENANCE	45,000.00	0.00	3,779.79	41,220.21	8.40
Final Totals	45,000.00	0.00	3,779.79	41,220.21	8.40

Revenue Summary Report

Fund: 3
August

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
24 - HOUSING	89,411.00	14,422.31	55,338.47	34,072.53	61.89
Final Totals	89,411.00	14,422.31	55,338.47	34,072.53	61.89

Revenue Summary Report

Fund: 4
August

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
96 - SECTION 8 - FSS PROGAM	50,787.00	4,232.25	29,625.75	21,161.25	58.33
Final Totals	50,787.00	4,232.25	29,625.75	21,161.25	58.33

Revenue Summary Report

Fund: 5
August

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
11 - ECONOMIC DEVELOPMENT	368,337.00	0.00	341,272.80	27,064.20	92.65
Final Totals	368,337.00	0.00	341,272.80	27,064.20	92.65