

**General Ledger Summary Report**

Fund(s): ALL

July

Account	Beginning Balance	Beg Bal Net	Curr Mnth Net	---- Y T D ----		Balance Net
				Debits	Credits	
<b>1 - Gen Fund</b>	<b>4,834.64</b>	<b>87,116.45</b>	<b>0.00</b>	<b>42,214,529.43</b>	<b>42,301,645.88</b>	<b>0.00</b>
<b>Assets</b>	<b>9,598,920.29</b>	<b>9,544,868.22</b>	<b>-726,965.42</b>	<b>17,959,688.40</b>	<b>14,124,165.13</b>	<b>13,380,391.49</b>
101-00 CASH (BANK OF MAINE)	4,138,647.84	3,982,282.38	253,458.87	6,070,580.05	8,666,482.55	1,386,379.88
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	-1,324.13	20,335.05	11,142.30	16,010.07
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	-4,322.11	110,431.78	35,145.26	75,286.52
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	1,522.64	0.30	231,639.17
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	-6,100.33	137,499.75	151,450.77	866.31
124-00 GAS INVENTORY	17,284.07	10,433.83	9,577.61	51,247.91	51,740.66	9,941.08
125-00 ACCOUNTS RECEIVABLE	3,409.07	143,162.37	-105,021.58	278,493.52	399,072.52	22,583.37
126-00 SWEETSOFT RECEIVABLES	621,584.90	621,584.90	-52,999.72	978,265.93	1,030,260.09	569,590.74
140-00 RESERVE FOR UNCOLLECTIBLE TAX	-1,276.29	-1,276.29	606.42	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	0.00	1.10	0.00	1,188.99
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
198-15 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	-22.48	0.00	22.48	-22.48
200-06 2006 TAX RECEIVABLE	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	-717,722.09	8,048,508.15	1,043,482.15	6,966,650.93
200-19 2019 TAX RECEIVABLE	0.00	0.00	-1,118.32	0.00	1,384.77	-1,384.77
205-16 2016 LIENS RECEIVABLE	196,411.85	196,411.85	-8,143.43	0.00	66,997.31	129,414.54
205-17 2017 LIENS RECEIVABLE	0.00	0.00	-15,346.18	386,603.95	88,977.91	297,626.04
210-09 2009 PP TAX RECEIVABLE	95.45	95.45	-24.18	0.00	69.95	25.50
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	-113.22	0.00	1,584.62	12,714.12

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Fund(s): ALL  
July

Account	Beginning Balance	Beg Bal Net	Curr Mnth Net	---- Y T D ----		Balance Net
				Debits	Credits	
<b>1 - Gen Fund CONT'D</b>						
210-16 2016 PP TAX RECEIVABLE	14,102.94	14,102.94	-216.18	0.00	1,655.42	12,447.52
210-17 2017 PP TAX RECEIVABLE	38,764.44	38,764.44	-8,068.98	17.48	21,999.73	16,782.19
210-18 2018 PP TAX RECEIVABLE	-6.25	-6.25	-74,822.80	394,135.74	86,580.32	307,549.17
303-00 FEDERAL WITHHOLDING	0.00	0.00	0.00	233,346.30	233,346.30	0.00
304-00 FICA W/H	0.00	0.00	0.00	296,625.12	296,625.12	0.00
305-00 MEDICARE WITHHOLDING	0.00	0.00	0.00	69,373.24	69,373.24	0.00
306-00 STATE WITHHOLDING	0.00	0.00	0.00	94,295.08	94,295.08	0.00
307-00 M.S.R.S. W/H	0.00	0.00	0.00	80,848.98	80,848.98	0.00
307-01 MSRS EMPLOYER	0.00	0.00	0.00	54,510.87	54,510.87	0.00
308-00 AFLAC INSURANCE	-1.43	0.00	26.50	4,279.20	4,253.48	25.72
312-00 HEALTH INS. W/H	-25,078.34	-24,979.10	-124.92	150,899.95	150,358.80	-24,437.95
314-00 UNITED WAY W/H	0.00	0.00	0.00	90.00	90.00	0.00
315-00 TEAMSTERS W/H	0.00	0.00	0.00	4,720.78	4,720.78	0.00
316-00 COUNCIL #93 W/H	0.00	0.00	0.00	2,907.00	2,907.00	0.00
317-00 PW UNION INS	0.00	0.00	0.00	645.97	645.97	0.00
318-00 MMA INCOME PROTECTION	-6,299.67	-6,282.37	219.49	22,122.28	21,875.28	-6,035.37
319-00 REAL ESTATE TAX W/H	0.00	0.00	0.00	16,467.00	16,467.00	0.00
320-00 ICMA RETIREMENT CORP	0.00	0.00	0.00	95,938.66	95,938.66	0.00
320-01 ICMA EMPLOYER MATCH	0.00	0.00	0.00	23,355.60	23,355.60	0.00
322-00 RETIRED HEALTH INS PROGRAM	0.00	0.00	0.00	4,486.27	4,486.27	0.00
323-00 MMA SUPP. LIFE INSURANCE	-959.74	-959.74	64.34	6,045.50	6,061.21	-975.45
324-00 MISC. WITHHOLDING	0.00	0.00	0.00	900.00	900.00	0.00
325-00 DED. FOR VALIC	0.00	0.00	0.00	23,376.50	23,376.50	0.00
325-01 VALIC EMPLOYER MATCH	0.00	0.00	0.00	7,232.60	7,232.60	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	-1,333.25	137,879.25	144,389.75	-6,510.50
331-00 BOAT REG FEE INLAND FISHERIES	-94.00	0.00	1,368.00	7,517.00	8,571.00	-1,054.00
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	3,595.00	13,629.00	19,377.00	-5,748.00
335-00 PLUMBING PERMITS (ST. OF ME)	-1,175.00	0.00	-158.75	0.00	348.75	-348.75
336-00 CONCEALED WEAPON PERMIT	0.00	0.00	0.00	725.00	725.00	0.00
338-00 CONNOR EXCISE TAX	0.00	0.00	0.00	28,859.18	28,859.18	0.00
339-00 CONNOR BOAT EXCISE	0.00	0.00	-72.00	14.00	86.00	-72.00
340-00 DOG LICENSES (ST. OF ME)	-1,454.00	0.00	75.00	2,426.00	2,473.00	-47.00
341-00 FISHING LICENSES (ST. OF ME)	-564.00	0.00	979.00	4,957.00	5,512.00	-555.00
342-00 HUNTING LICENSES (ST. OF ME)	-1,944.25	0.00	119.00	4,604.00	5,368.50	-764.50
347-00 NEPBA UNION PD	0.00	0.00	0.00	5,205.00	5,205.00	0.00
<b>Liabilities</b>	<b>7,405,540.22</b>	<b>7,400,281.63</b>	<b>-438,138.15</b>	<b>3,629,863.32</b>	<b>6,144,745.42</b>	<b>9,915,163.73</b>
350-00 INSURANCE REIMBURSEMENTS	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	0.30	1,522.64	231,639.17
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	395.00	5,231.61	395.00	25,046.44
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	-261.58	5,466.98	22,012.42	17,976.72
365-05 PARK IMPROVEMENT RESERVE	34,762.19	27,461.39	472.00	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
365-09 RECREATION EQUIPMENT RESERVE	10,172.90	10,172.90	10,000.00	25,000.00	10,000.00	-4,827.10
365-10 REC LAWN MOWER RESERVE	14,398.91	14,398.91	0.00	0.00	16,000.00	30,398.91

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Fund(s): ALL  
July

Account	Beginning Balance	Beg Bal Net	Curr Mnth Net	--- Y T D ---		Balance Net
				Debits	Credits	
<b>1 - Gen Fund CONT'D</b>						
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	-29,425.00	29,425.00	20,000.00	25,800.91
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	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	-138.00	613.13	4,189.10	23,030.12
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 FOUN	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	0.00	503.20	900.00	396.80
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	-1,293.15	74,968.96	86,267.28	26,888.25
367-03 POLICE CAR RESERVE	26,312.54	26,312.54	0.00	0.00	5,000.00	31,312.54
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	2,497.89	7,752.59	11,886.99	18,102.28
367-06 PD COMPUTER RESERVE	13,247.18	13,247.18	-167.98	1,317.98	400.00	12,329.20
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	-75,053.53	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	0.00	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	13,336.00	0.00	24,405.50
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	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	0.00	0.00	111,391.00	209,046.52
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	539.98	601.72	8,405.81	-95,928.00
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	-2,945.77	4,446.77	0.00	-4,446.77
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	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
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	-4,494.39	232,254.12	288,712.32	46,565.45

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July

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<b>1 - Gen Fund CONT'D</b>						
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	-415.66	9,322.31	0.00	-1,736.31
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	-2,000.00	2,000.00	0.00	-2,226.70
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	-4,322.11	35,145.26	110,431.78	75,286.52
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	-561.41	5,912.93	1,000.00	86,486.47
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	0.00	41,465.11	0.00	128,757.17
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	-29.95	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	0.00	0.00	0.66	706.12
427-00 JACK ROTH LIBRARY MEM FUND	30,515.18	30,673.00	-386.38	2,784.87	310.42	28,198.55
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	447.65	1,200.85	1,650.42	11,306.27
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	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

### General Ledger Summary Report

Fund(s): ALL

July

Account	Beginning Balance	Beg Bal Net	Curr Mnth Net	--- Y T D ---		Balance Net
				Debits	Credits	
<b>1 - Gen Fund CONT'D</b>						
465-00 THURSDAYS ON SWEDEN	7,406.74	7,406.74	3,420.92	5,137.25	6,000.00	8,269.49
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	2,277.41	22,201.77	21,000.00	-3,780.20
469-00 DENTAL INSURANCE	1,686.35	1,686.35	0.06	7,614.26	7,320.36	1,392.45
470-00 EYE INUSRANCE	589.55	589.55	-0.29	1,607.03	1,577.31	559.83
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	43.00	0.00	3,287.00	3,287.00
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	0.00	1,000.00	12.46	7,018.58
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	0.00	0.00	64,931.99	344,921.23
483-03 DUE TO FUND 3	397,120.23	397,120.23	6,459.19	0.00	41,641.64	438,761.87
483-04 DUE TO FUND 4	189,312.68	189,312.68	4,232.25	0.00	25,756.24	215,068.92
483-05 DUE TO FUND 5	1,983,121.64	1,984,642.06	800.00	0.00	366,706.46	2,351,348.52
484-02 DUE FROM FUND 2	-251,807.60	-253,849.48	-1,000.86	67,522.26	0.00	-321,371.74
484-03 DUE FROM FUND 3	-313,836.15	-314,098.36	-13,350.13	50,863.17	0.00	-364,961.53
484-04 DUE FROM FUND 4	-185,642.95	-185,642.95	-3,336.86	26,096.78	0.00	-211,739.73
484-05 DUE FROM FUND 5	-1,401,736.27	-1,404,234.35	-30,248.53	147,196.77	0.00	-1,551,431.12
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	2,124,239.16	3,417,666.00	418,587.38
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	6.40	543.60	650.00	106.40
497-00 DEATH RECORDS STATE FEE	65.60	0.00	-8.80	550.40	644.80	94.40
498-00 MARRIAGE RECORDS STATE FEE	26.40	0.00	-6.40	199.60	247.60	48.00
<b>Fund Balance</b>	<b>2,188,545.43</b>	<b>2,057,470.14</b>	<b>-288,827.27</b>	<b>20,624,977.71</b>	<b>22,032,735.33</b>	<b>3,465,227.76</b>
500-00 EXPENDITURE CONTROL	0.00	0.00	-703,938.15	5,871,785.88	10,029,576.95	4,157,791.07
510-00 REVENUE CONTROL	0.00	0.00	415,110.88	14,678,985.83	11,753,158.38	-2,925,827.45
600-00 FUND BALANCE	2,188,545.43	2,057,470.14	0.00	74,206.00	250,000.00	2,233,264.14
<b>2 - Snowmoible Trail Maintenance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>179,593.25</b>	<b>179,593.25</b>	<b>0.00</b>
<b>Assets</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Liabilities</b>	<b>-10,995.36</b>	<b>-9,265.86</b>	<b>33.36</b>	<b>80,826.54</b>	<b>130,474.46</b>	<b>40,382.06</b>
365-11 TRAIL MAINTENANCE RESERVE	17,186.28	16,873.90	-967.50	15,894.55	62,952.20	63,931.55
483-01 DUE TO FUND 1	251,807.60	253,849.48	1,000.86	0.00	67,522.26	321,371.74
484-01 DUE FROM FUND 1	-279,989.24	-279,989.24	0.00	64,931.99	0.00	-344,921.23
<b>Fund Balance</b>	<b>10,995.36</b>	<b>9,265.86</b>	<b>-33.36</b>	<b>98,766.71</b>	<b>49,118.79</b>	<b>-40,382.06</b>
500-00 Expense Control	0.00	0.00	-33.36	53,627.71	45,339.00	-8,288.71
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
<b>3 - Housing Department</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>181,915.81</b>	<b>181,915.81</b>	<b>0.00</b>

### General Ledger Summary Report

Fund(s): ALL

July

Account	Beginning Balance	Beg Bal Net	Curr Mnth Net	---- Y T D ----		Balance Net
				Debits	Credits	
<b>3 - Housing Department CONT'D</b>						
<b>Assets</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Liabilities</b>	<b>-37,329.26</b>	<b>-37,067.05</b>	<b>6,890.94</b>	<b>42,367.12</b>	<b>51,588.65</b>	<b>-27,845.52</b>
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	13,350.13	0.00	50,863.17	364,961.53
484-01 DUE TO FUND 1	-397,120.23	-397,120.23	-6,459.19	41,641.64	0.00	-438,761.87
<b>Fund Balance</b>	<b>37,329.26</b>	<b>37,067.05</b>	<b>-6,890.94</b>	<b>139,548.69</b>	<b>130,327.16</b>	<b>27,845.52</b>
500-00 Expense Control	0.00	0.00	-13,350.13	50,137.69	89,006.00	38,868.31
510-00 Revenue Control	0.00	0.00	6,459.19	89,411.00	40,916.16	-48,494.84
600-00 Fund Balance	37,329.26	37,067.05	0.00	0.00	405.00	37,472.05
<b>4 - FSS</b>						
<b>Assets</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>102,640.02</b>	<b>102,640.02</b>	<b>0.00</b>
<b>Liabilities</b>	<b>-3,669.73</b>	<b>-3,669.73</b>	<b>-895.39</b>	<b>25,756.24</b>	<b>26,096.78</b>	<b>-3,329.19</b>
483-01 DUE TO FUND 1	185,642.95	185,642.95	3,336.86	0.00	26,096.78	211,739.73
484-01 DUE FROM FUND 1	-189,312.68	-189,312.68	-4,232.25	25,756.24	0.00	-215,068.92
<b>Fund Balance</b>	<b>3,669.73</b>	<b>3,669.73</b>	<b>895.39</b>	<b>76,883.78</b>	<b>76,543.24</b>	<b>3,329.19</b>
500-00 Expense Control	0.00	0.00	-3,336.86	26,096.78	43,962.74	17,865.96
510-00 Revenue Control	0.00	0.00	4,232.25	50,787.00	25,393.50	-25,393.50
600-00 Fund Balance	3,669.73	3,669.73	0.00	0.00	7,187.00	10,856.73
<b>5 - ECONOMIC DEV</b>						
<b>Assets</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>882,240.23</b>	<b>882,240.23</b>	<b>0.00</b>
<b>Liabilities</b>	<b>-120,126.28</b>	<b>-119,148.62</b>	<b>24,198.53</b>	<b>388,268.96</b>	<b>171,671.76</b>	<b>-335,745.82</b>
473-00 DOWNTOWN TIF	203,344.61	203,344.61	0.00	0.00	24,474.99	227,819.60
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	-5,250.00	21,562.50	0.00	28,437.50
483-01 DUE TO FUND 1	1,401,736.27	1,404,234.35	30,248.53	0.00	147,196.77	1,551,431.12
484-01 DUE FROM FUND 1	-1,983,121.64	-1,984,642.06	-800.00	366,706.46	0.00	-2,351,348.52
<b>Fund Balance</b>	<b>120,126.28</b>	<b>119,148.62</b>	<b>-24,198.53</b>	<b>493,971.27</b>	<b>710,568.47</b>	<b>335,745.82</b>
500-00 Expense Control	0.00	0.00	-24,198.53	125,634.27	357,490.67	231,856.40
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
<b>Final Totals</b>	<b>4,834.64</b>	<b>87,116.45</b>	<b>0.00</b>	<b>43,560,918.74</b>	<b>43,648,035.19</b>	<b>0.00</b>

## Expense Summary Report

Fund: 1

July

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
10 - GENERAL GOVERNMENT	1,019,415.00	132,006.92	598,582.22	420,832.78	58.72
17 - HEALTH & SANITATION	250,536.00	20,659.00	144,666.08	105,869.92	57.74
18 - MUNICIPAL BUILDING	70,896.00	3,271.85	37,067.02	33,828.98	52.28
20 - GENERAL ASSISTANCE	68,362.00	3,798.75	33,006.48	35,355.52	48.28
22 - TAX ASSESSMENT	256,395.00	13,177.41	104,635.39	151,759.61	40.81
23 - CODE ENFORCEMENT	0.00	0.00	246.13	-246.13	---
25 - LIBRARY	223,304.00	17,888.10	124,857.33	98,446.67	55.91
31 - FIRE/AMBULANCE DEPARTMENT	1,964,485.00	149,426.32	1,113,404.62	851,080.38	56.68
35 - POLICE DEPARTMENT	1,509,892.00	125,599.72	882,269.65	627,622.35	58.43
38 - PROTECTION	456,476.00	62,713.08	251,621.07	204,854.93	55.12
39 - CARIBOU EMERGENCY MANAGEMENT	15,237.00	74.13	5,128.65	10,108.35	33.66
40 - PUBLIC WORKS	2,256,885.00	110,250.62	1,009,206.48	1,247,678.52	44.72
50 - RECREATION DEPARTMENT	491,316.00	44,282.74	282,942.01	208,373.99	57.59
51 - PARKS	155,360.00	13,694.54	86,002.06	69,357.94	55.36
60 - AIRPORT	37,463.00	1,817.86	61,939.54	-24,476.54	165.34
61 - CARIBOU TRAILER PARK	15,387.00	514.11	5,807.05	9,579.95	37.74
65 - CEMETERIES	6,850.00	550.00	4,871.55	1,978.45	71.12
70 - INS & RETIREMENT	109,759.00	606.91	34,403.87	75,355.13	31.34
80 - UNCLASSIFIED	50,250.00	3,606.09	19,819.73	30,430.27	39.44
85 - CAPITAL IMPROVEMENTS	741,569.00	0.00	741,569.00	0.00	100.00
<b>Final Totals</b>	<b>9,699,837.00</b>	<b>703,938.15</b>	<b>5,542,045.93</b>	<b>4,157,791.07</b>	<b>57.14</b>

### Expense Summary Report

Fund: 2  
July

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
52 - SNOWMOIBLE TRAIL MAINTENANCE	45,139.00	33.36	53,427.71	-8,288.71	118.36
Final Totals	45,139.00	33.36	53,427.71	-8,288.71	118.36



### Expense Summary Report

Fund: 3

July

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
24 - HOUSING	89,006.00	13,350.13	50,137.69	38,868.31	56.33
Final Totals	89,006.00	13,350.13	50,137.69	38,868.31	56.33

# Expense Summary Report

Fund: 4

July

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
96 - SECTION 8 - FSS PROGAM	43,600.00	3,336.86	25,734.04	17,865.96	59.02
Final Totals	43,600.00	3,336.86	25,734.04	17,865.96	59.02

### Expense Summary Report

Fund: 5

July

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
11 - ECONOMIC DEVELOPMENT	344,863.00	23,758.31	119,940.67	224,922.33	34.78
12 - CHAMBER	11,669.00	440.22	4,734.93	6,934.07	40.58
Final Totals	356,532.00	24,198.53	124,675.60	231,856.40	34.97

## Revenue Summary Report

Fund: 1

July

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
10 - GENERAL GOVERNMENT	6,808,067.37	230,226.86	5,886,247.39	921,819.98	86.46
17 - HEALTH & SANITATION	260,848.00	0.00	0.00	260,848.00	0.00
18 - MUNICIPAL BUILDING	4,000.00	333.33	2,333.31	1,666.69	58.33
20 - GENERAL ASSISTANCE	25,700.00	3,299.85	13,229.68	12,470.32	51.48
22 - TAX ASSESSMENT	728,736.78	0.00	178.75	728,558.03	0.02
23 - CODE ENFORCEMENT	6,550.00	626.25	2,691.25	3,858.75	41.09
25 - LIBRARY	6,000.00	685.72	4,263.62	1,736.38	71.06
31 - FIRE/AMBULANCE DEPARTMENT	1,643,407.40	170,170.01	857,580.27	785,827.13	52.18
35 - POLICE DEPARTMENT	46,375.00	6,135.58	26,169.09	20,205.91	56.43
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	850.00	14,497.50	8,502.50	63.03
51 - PARKS	3,000.00	0.00	324.00	2,676.00	10.80
60 - AIRPORT	12,000.00	1,673.28	4,440.58	7,559.42	37.00
61 - CARIBOU TRAILER PARK	17,000.00	1,110.00	10,185.00	6,815.00	59.91
<b>Final Totals</b>	<b>9,788,514.55</b>	<b>415,110.88</b>	<b>6,862,687.10</b>	<b>2,925,827.45</b>	<b>70.11</b>

### Revenue Summary Report

Fund: 2  
July

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

July

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
24 - HOUSING	89,411.00	6,459.19	40,916.16	48,494.84	45.76
Final Totals	89,411.00	6,459.19	40,916.16	48,494.84	45.76

### Revenue Summary Report

Fund: 4  
July

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
96 - SECTION 8 - FSS PROGAM	50,787.00	4,232.25	25,393.50	25,393.50	50.00
Final Totals	50,787.00	4,232.25	25,393.50	25,393.50	50.00

# Revenue Summary Report

Fund: 5

July

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