

General Ledger Summary Report

Fund(s): ALL
November

Account	Beginning Balance	Beg Bal Net	Curr Mnth Net	---- Y T D ----		Balance Net
				Debits	Credits	
1 - Gen Fund	4,834.64	-162,883.55	0.00	58,858,737.14	58,695,853.59	0.00
Assets	9,598,920.29	9,544,868.22	-601,910.72	28,294,445.14	27,818,915.14	10,020,398.22
101-00 CASH (BANK OF MAINE)	4,138,647.84	3,982,282.38	-457,489.45	14,701,422.00	14,588,299.72	4,095,404.66
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	-701.90	21,721.37	17,601.78	10,936.91
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	-4,646.10	110,881.78	54,144.01	56,737.77
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	261.46	2,561.55	0.30	232,678.08
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	-16,581.88	187,384.40	208,976.22	-6,774.49
124-00 GAS INVENTORY	17,284.07	10,433.83	6,644.10	86,637.26	83,705.31	13,365.78
125-00 ACCOUNTS RECEIVABLE	3,409.07	143,162.37	-1,051.35	360,098.22	476,467.55	26,793.04
126-00 SWEETSOFT RECEIVABLES	621,584.90	621,584.90	72,877.44	1,556,560.21	1,539,539.64	638,605.47
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	0.00	1.96	29.95	1,159.90
181-00 HAMILTON LIBRARY TR. INVEST	1,730.15	1,735.02	-13.19	14.95	13.19	1,736.78
182-00 KNOX LIBRARY INVESTMENT	9,652.49	9,674.91	0.00	108.95	0.00	9,783.86
183-00 CLARA PIPER MEM INV	705.18	705.46	0.00	1.17	0.00	706.63
184-00 JACK ROTH LIBRARY INVEST	30,515.18	30,673.00	0.00	485.10	0.00	31,158.10
185-00 KEN MATTHEWS SCHOLARSHIP FUN	7,352.06	7,357.01	0.00	20.00	0.00	7,377.01
187-00 DOROTHY COOPER MEM INV	62,469.25	62,571.65	0.00	416.65	4,000.00	58,988.30
189-00 MARGARET SHAW LIBRARY INV	12,812.83	12,828.82	0.00	48.07	0.00	12,876.89
190-00 GORDON ROBERTSON MEM INV	11,417.03	11,427.56	0.00	32.10	0.00	11,459.66
191-00 MEMORIAL INVESTMENT	6,065.84	6,070.50	0.00	18.75	0.00	6,089.25
192-00 G. HARMON MEM INV	8,000.48	8,006.12	0.00	20.34	1,000.00	7,026.46
193-00 BARBARA BREWER FUND	5,355.97	5,366.18	0.00	30.18	74.43	5,321.93
194-00 RODERICK LIVING TRUST	17,346.03	17,359.80	0.00	47.18	1,055.16	16,351.82
198-00 TAX ACQUIRED PROPERTY	124,822.12	108,823.31	50,351.98	50,351.98	40,792.21	118,383.08
198-04 TAX ACQUIRED PROPERTY 2004	0.00	0.00	89.30	89.30	89.30	0.00
198-05 TAX ACQUIRED PROPERTY 2005	0.00	0.00	96.90	96.90	96.90	0.00
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	37,203.75	37,203.75	0.00
198-17 TAX ACQUIRED PROPERTY 2017	-1,732.75	0.00	0.00	27,535.19	27,535.19	0.00
198-18 TAX ACQUIRED PROPERTY 2018	0.00	0.00	0.00	29,341.93	29,341.93	0.00
198-19 TAX ACQUIRED PROPERTY 2019	0.00	0.00	0.00	103.97	103.97	0.00
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	22.48	22.48	0.00
200-06 2006 TAX RECIEVABLE	0.00	0.00	-0.90	0.90	0.90	0.00
200-09 2009 TAX RECEIVABLE	96.00	96.00	-96.00	6.65	96.00	6.65
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	-137,272.79	8,066,175.62	6,744,417.14	1,283,383.41
200-19 2019 TAX RECEIVABLE	0.00	0.00	-3,262.66	55.36	10,445.79	-10,390.43
205-16 2016 LIENS RECEIVABLE	196,411.85	196,411.85	-73,985.26	0.00	195,402.42	1,009.43
205-17 2017 LIENS RECEIVABLE	0.00	0.00	-24,646.65	386,924.63	195,993.24	190,931.39
210-09 2009 PP TAX RECEIVABLE	95.45	95.45	0.00	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

General Ledger Summary Report

Fund(s): ALL

November

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	0.00	0.00	1,585.26	12,713.48
210-16 2016 PP TAX RECEIVABLE	14,102.94	14,102.94	-95.19	0.00	2,396.58	11,706.36
210-17 2017 PP TAX RECEIVABLE	38,764.44	38,764.44	-213.06	17.48	23,932.35	14,849.57
210-18 2018 PP TAX RECEIVABLE	-6.25	-6.25	-5,198.79	394,359.75	325,614.03	68,739.47
210-19 2019 PP TAX RECEIVABLE	0.00	0.00	-10.71	0.00	10.75	-10.75
303-00 FEDERAL WITHHOLDING	0.00	0.00	0.00	366,602.17	366,602.17	0.00
304-00 FICA W/H	0.00	0.00	0.00	472,686.94	472,686.94	0.00
305-00 MEDICARE WITHHOLDING	0.00	0.00	0.00	110,549.30	110,549.30	0.00
306-00 STATE WITHHOLDING	0.00	0.00	0.00	149,690.49	149,690.49	0.00
307-00 M.S.R.S. W/H	0.00	0.00	0.00	130,051.40	130,051.40	0.00
307-01 MSRS EMPLOYER	0.00	0.00	0.00	88,737.78	88,737.78	0.00
308-00 AFLAC INSURANCE	-1.43	0.00	-0.15	6,834.51	6,836.02	-1.51
312-00 HEALTH INS. W/H	-25,078.34	-24,979.10	-784.09	234,879.47	234,417.55	-24,517.18
314-00 UNITED WAY W/H	0.00	0.00	0.00	144.00	144.00	0.00
315-00 TEAMSTERS W/H	0.00	0.00	0.00	7,456.78	7,456.78	0.00
316-00 COUNCIL #93 W/H	0.00	0.00	0.00	4,467.09	4,467.09	0.00
317-00 PW UNION INS	0.00	0.00	0.00	1,523.68	1,523.68	0.00
318-00 MMA INCOME PROTECTION	-6,299.67	-6,282.37	-539.75	34,420.93	34,694.65	-6,556.09
319-00 REAL ESTATE TAX W/H	0.00	0.00	0.00	23,502.57	23,502.57	0.00
320-00 ICMA RETIREMENT CORP	0.00	0.00	0.00	156,738.72	156,738.72	0.00
320-01 ICMA EMPLOYER MATCH	0.00	0.00	0.00	37,783.70	37,783.70	0.00
322-00 RETIRED HEALTH INS PROGRAM	0.00	0.00	0.00	7,219.34	7,219.34	0.00
323-00 MMA SUPP. LIFE INSURANCE	-959.74	-959.74	-136.26	9,603.40	9,756.59	-1,112.93
324-00 MISC. WITHHOLDING	0.00	0.00	0.00	1,440.00	1,440.00	0.00
325-00 DED. FOR VALIC	0.00	0.00	0.00	37,122.24	37,122.24	0.00
325-01 VALIC EMPLOYER MATCH	0.00	0.00	0.00	11,292.00	11,292.00	0.00
329-00 SALES TAX COLLECTED	-64.82	-64.82	0.00	311.84	370.02	-123.00
330-00 VEHICLE REG FEE (ST. OF ME)	-3,046.25	0.00	-1,460.50	235,350.50	239,572.00	-4,221.50
331-00 BOAT REG FEE INLAND FISHERIES	-94.00	0.00	0.00	8,914.00	8,914.00	0.00
332-00 SNOWMOBILE REG (F&W)	-10,800.00	0.00	-5,580.00	13,761.00	19,791.00	-6,030.00
333-00 ATV REGISTRATION (F&W)	0.00	0.00	301.00	22,251.00	22,251.00	0.00
335-00 PLUMBING PERMITS (ST. OF ME)	-1,175.00	0.00	-112.50	0.00	853.75	-853.75
336-00 CONCEALED WEAPON PERMIT	0.00	0.00	0.00	1,130.00	1,115.00	15.00
338-00 CONNOR EXCISE TAX	0.00	0.00	0.00	48,133.97	48,133.97	0.00
339-00 CONNOR BOAT EXCISE	0.00	0.00	0.00	86.00	86.00	0.00
340-00 DOG LICENSES (ST. OF ME)	-1,454.00	0.00	-161.00	2,722.00	3,057.00	-335.00
341-00 FISHING LICENSES (ST. OF ME)	-564.00	0.00	0.00	5,646.00	5,646.00	0.00
342-00 HUNTING LICENSES (ST. OF ME)	-1,944.25	0.00	1,484.75	8,209.25	8,521.25	-312.00
347-00 NEPBA UNION PD	0.00	0.00	0.00	8,445.00	8,445.00	0.00
Liabilities	7,405,540.22	7,400,281.63	-341,219.83	6,293,729.58	6,600,433.43	7,706,985.48
350-00 INSURANCE REIMBURSEMENTS	0.00	0.00	-742.80	3,317.74	3,317.74	0.00
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	261.46	0.30	2,561.55	232,678.08
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	-1,819.21	9,900.43	395.00	20,377.62
365-03 LAND ACQUISTIONS/EASEMENTS	33,340.00	33,340.00	0.00	0.00	0.00	33,340.00
365-04 RAILS TO TRAILS PROGRAM	1,431.28	1,431.28	-5,129.20	17,092.12	22,012.42	6,351.58
365-05 PARK IMPROVEMENT RESERVE	34,762.19	27,461.39	0.00	4,725.36	30,735.00	53,471.03
365-06 LET'S MOVE	-615.24	-615.24	0.00	0.00	0.00	-615.24

General Ledger Summary Report

Fund(s): ALL

November

Account	Beginning Balance	Beg Bal Net	Curr Mnth Net	---- Y T D ----		Balance Net
				Debits	Credits	
1 - Gen Fund CONT'D						
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	25,000.00	10,000.00	-4,827.10
365-10 REC LAWN MOWER RESERVE	14,398.91	14,398.91	-5,953.47	10,453.47	18,650.00	22,595.44
365-11 TRAIL MAINTENANCE RESERVE	0.00	0.00	-16,356.56	16,356.56	16,356.56	0.00
365-12 CRX/TOS RESERVE	282.79	282.79	80.00	1,820.48	5,111.15	3,573.46
365-13 RECREATION - COLLINS POND	35,225.91	35,225.91	0.00	33,033.56	20,000.00	22,192.35
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	15.00	1,980.98	312.00	1,041.29
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	2,730.00	3,654.50	7,702.50	7,427.63
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	564.82	1,597.73	6,721.25	24,577.67
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	4,434.89	6,000.00	1,565.11
366-13 RUDMAN LIBRARY FUND	0.00	0.00	0.00	888.78	900.00	11.22
367-01 POLICE DONATED FUNDS	31,387.44	31,387.44	0.00	3,236.49	1,029.72	29,180.67
367-02 POLICE DEPT EQUIPMENT	16,423.89	15,589.93	4,163.73	75,574.03	94,884.53	34,900.43
367-03 POLICE CAR RESERVE	26,312.54	26,312.54	-4,850.10	38,581.10	6,787.00	-5,481.56
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	349.96	21,427.50	23,693.12	16,233.50
367-06 PD COMPUTER RESERVE	13,247.18	13,247.18	0.00	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	20,107.51	40,000.00	43,372.49
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	0.00	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	0.00	45,220.20	26,480.00	19,001.30
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	111,624.20	209,279.72
370-04 STREETS/ROADS RECONSTRUCTION	266,213.95	266,213.95	0.00	88,280.30	20,000.00	197,933.65
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	1,258.16	1,370.15	12,144.35	-92,957.89
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	-1,998.44	58,911.68	0.00	-58,911.68
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	402.00	1,200.50
371-03 AERIAL PHOTOGRAPHY	2,700.00	2,700.00	0.00	0.00	0.00	2,700.00

General Ledger Summary Report

Fund(s): ALL
November

Account	Beginning Balance	Beg Bal Net	Curr Mnth Net	---- Y T D ----		Balance Net
				Debits	Credits	
1 - Gen Fund CONT'D						
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	-1,374.54	1,765.04	0.00	1,734.96
372-01 AIRPORT RESERVE	-9,892.75	-9,892.75	0.00	448,831.36	414,358.83	-44,365.28
372-04 AIRPORT HANGER SECURITY DEPOS	0.00	0.00	175.00	0.00	1,010.00	1,010.00
372-05 AIRPORT FAA LEASE PAYMENT HAN	0.00	0.00	6,505.00	0.00	10,980.00	10,980.00
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	999.76	0.00	8,812.26	36,593.75
373-10 FLEET VEHICLES	7,586.00	7,586.00	0.00	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	60,328.39	104,252.47	81,013.10	-23,466.07
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	-4,646.10	54,144.01	110,881.78	56,737.77
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	-94.30	8,877.27	9,287.78	91,809.91
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	5,595.45	6,062.42	6,725.45
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	486,816.00	486,816.00	2.13
415-00 LIONS COMMUNITY CENTER RESERV	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	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	20.00	7,377.01
423-00 DR. CARY CEMETERY TRUST FUND	1,187.43	1,187.89	0.00	29.95	1.96	1,159.90
424-00 HAMILTON LIBRARY TRUST FUND	1,730.15	1,735.02	0.00	13.19	14.95	1,736.78
425-00 KNOX LIBRARY MEMORIAL FUND	9,652.49	9,674.91	0.00	0.00	108.95	9,783.86
426-00 CLARA PIPER MEM FUND	705.18	705.46	0.00	38.00	1.17	668.63
427-00 JACK ROTH LIBRARY MEM FUND	30,515.18	30,673.00	-263.77	3,792.94	485.10	27,365.16
429-00 BARBARA BREWER FUND	5,355.97	5,366.18	0.00	74.43	30.18	5,321.93
430-00 D. COOPER MEM FUND	62,469.25	62,571.65	0.00	4,000.00	416.65	58,988.30
432-00 MARGARET SHAW LIBRARY MEMORI	12,812.83	12,828.82	0.00	0.00	48.07	12,876.89
433-00 GORDON ROBERTSON MEM FUND	11,417.03	11,427.56	0.00	28.26	32.10	11,431.40
434-00 MEMORIAL INVESTMENT	6,065.84	6,070.50	0.00	0.00	18.75	6,089.25
435-00 RODERICK LIVING TRUST	17,346.03	17,359.80	0.00	1,055.16	47.18	16,351.82
436-00 AMBULANCE REIMBURSEMENT	10,856.70	10,856.70	-732.04	4,250.33	4,252.29	10,858.66
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

General Ledger Summary Report

Fund(s): ALL
November

Account	Beginning Balance	Beg Bal Net	Curr Mnth Net	---- Y T D ----		Balance Net
				Debits	Credits	
1 - Gen Fund CONT'D						
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	4,738.52	2,585.48	7,555.00	17,620.73
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	-272.26	18,147.03	12,874.20	2,133.91
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	-495.98	62,907.54	36,798.03	-28,687.94
469-00 DENTAL INSURANCE	1,686.35	1,686.35	51.06	11,582.82	11,296.80	1,400.33
470-00 EYE INSURANCE	589.55	589.55	-5.04	2,491.29	2,450.14	548.40
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	162.00	0.00	3,575.00	3,575.00
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	2,426.80	1,156.34	6,735.66
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	17,256.56	0.00	84,396.15	364,385.39
483-03 DUE TO FUND 3	397,120.23	397,120.23	6,748.76	0.00	81,723.57	478,843.80
483-04 DUE TO FUND 4	189,312.68	189,312.68	4,232.25	0.00	42,685.24	231,997.92
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	-449.98	92,247.67	0.00	-346,097.15
484-03 DUE FROM FUND 3	-313,836.15	-314,098.36	-6,946.74	81,690.55	0.00	-395,788.91
484-04 DUE FROM FUND 4	-185,642.95	-185,642.95	-4,304.88	43,045.43	0.00	-228,688.38
484-05 DUE FROM FUND 5	-1,401,736.27	-1,404,234.35	-95,075.13	327,732.30	0.00	-1,731,966.65
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	3,325,371.64	3,417,666.00	-782,545.10
494-00 TRI COMMUNITY	0.00	0.00	0.00	0.00	260,848.00	260,848.00
496-00 BIRTH RECORDS STATE FEE	58.40	0.00	-16.40	980.00	1,071.60	91.60
497-00 DEATH RECORDS STATE FEE	65.60	0.00	43.80	867.20	982.40	115.20
498-00 MARRIAGE RECORDS STATE FEE	26.40	0.00	-74.00	434.40	388.40	-46.00
Fund Balance	2,188,545.43	2,307,470.14	-260,690.89	24,270,562.42	24,276,505.02	2,313,412.74
500-00 EXPENDITURE CONTROL	0.00	0.00	-752,744.35	9,119,858.01	10,110,194.57	990,336.56
510-00 REVENUE CONTROL	0.00	0.00	492,053.46	14,826,498.41	13,916,310.45	-910,187.96
600-00 FUND BALANCE	2,188,545.43	2,307,470.14	0.00	324,206.00	250,000.00	2,233,264.14
2 - Snowmoible Trail Maintenance						
Assets	0.00	0.00	0.00	223,782.82	223,782.82	0.00
Liabilities	-10,995.36	-9,265.86	-560.02	122,596.70	171,964.03	40,101.47
365-11 TRAIL MAINTENANCE RESERVE	17,186.28	16,873.90	16,246.56	38,200.55	79,716.36	58,389.71
483-01 DUE TO FUND 1	251,807.60	253,849.48	449.98	0.00	92,247.67	346,097.15
484-01 DUE FROM FUND 1	-279,989.24	-279,989.24	-17,256.56	84,396.15	0.00	-364,385.39
Fund Balance	10,995.36	9,265.86	560.02	101,186.12	51,818.79	-40,101.47
500-00 Expense Control	0.00	0.00	-339.98	56,047.12	45,339.00	-10,708.12
510-00 Revenue Control	0.00	0.00	900.00	45,000.00	6,479.79	-38,520.21
600-00 Fund Balance	10,995.36	9,265.86	0.00	139.00	0.00	9,126.86

General Ledger Summary Report

Fund(s): ALL

November

Account	Beginning Balance	Beg Bal Net	Curr Mnth Net	--- Y T D ---		Balance Net
				Debits	Credits	
3 - Housing Department CONT'D						
3 - Housing Department Assets	0.00	0.00	0.00	252,825.12	252,825.12	0.00
	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities	-37,329.26	-37,067.05	197.98	82,449.05	82,416.03	-37,100.07
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	6,946.74	0.00	81,690.55	395,788.91
484-01 DUE TO FUND 1	-397,120.23	-397,120.23	-6,748.76	81,723.57	0.00	-478,843.80
Fund Balance	37,329.26	37,067.05	-197.98	170,376.07	170,409.09	37,100.07
500-00 Expense Control	0.00	0.00	-6,946.74	80,965.07	89,006.00	8,040.93
510-00 Revenue Control	0.00	0.00	6,748.76	89,411.00	80,998.09	-8,412.91
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	136,517.67	136,517.67	0.00
	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities	-3,669.73	-3,669.73	72.63	42,685.24	43,045.43	-3,309.54
483-01 DUE TO FUND 1	185,642.95	185,642.95	4,304.88	0.00	43,045.43	228,688.38
484-01 DUE FROM FUND 1	-189,312.68	-189,312.68	-4,232.25	42,685.24	0.00	-231,997.92
Fund Balance	3,669.73	3,669.73	-72.63	93,832.43	93,472.24	3,309.54
500-00 Expense Control	0.00	0.00	-4,304.88	43,045.43	43,962.74	917.31
510-00 Revenue Control	0.00	0.00	4,232.25	50,787.00	42,322.50	-8,464.50
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	1,098,731.30	1,098,731.30	0.00
	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities	-120,126.28	-119,148.62	88,582.51	427,442.11	387,207.29	-159,383.44
473-00 DOWNTOWN TIF	203,344.61	203,344.61	-6,492.62	35,967.61	24,474.99	191,851.99
474-00 TRAIL GROOMER RESERVE	7,914.48	7,914.48	0.00	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	0.00	24,768.04	25,000.00	50,231.96
483-01 DUE TO FUND 1	1,401,736.27	1,404,234.35	95,075.13	0.00	327,732.30	1,731,966.65
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	-88,582.51	671,289.19	711,524.01	159,383.44
500-00 Expense Control	0.00	0.00	-88,582.51	302,952.19	358,446.21	55,494.02
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	-162,883.55	0.00	60,570,594.05	60,407,710.50	0.00

Expense Summary Report

Fund: 1
November

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
10 - GENERAL GOVERNMENT	1,019,415.00	79,394.44	914,292.44	105,122.56	89.69
17 - HEALTH & SANITATION	250,536.00	20,950.50	227,548.58	22,987.42	90.82
18 - MUNICIPAL BUILDING	70,896.00	4,453.80	54,690.84	16,205.16	77.14
20 - GENERAL ASSISTANCE	68,362.00	3,812.83	48,160.48	20,201.52	70.45
22 - TAX ASSESSMENT	256,395.00	16,063.11	167,316.27	89,078.73	65.26
25 - LIBRARY	223,304.00	18,116.29	188,287.17	35,016.83	84.32
31 - FIRE/AMBULANCE DEPARTMENT	1,964,485.00	196,496.82	1,779,815.84	184,669.16	90.60
35 - POLICE DEPARTMENT	1,509,892.00	161,498.54	1,429,768.58	80,123.42	94.69
38 - PROTECTION	456,476.00	36,497.66	386,676.99	69,799.01	84.71
39 - CARIBOU EMERGENCY MANAGEMENT	15,237.00	305.07	8,289.09	6,947.91	54.40
40 - PUBLIC WORKS	2,256,885.00	155,920.51	1,970,442.62	286,442.38	87.31
50 - RECREATION DEPARTMENT	491,316.00	38,141.69	431,400.49	59,915.51	87.81
51 - PARKS	155,360.00	11,667.24	142,414.57	12,945.43	91.67
60 - AIRPORT	37,463.00	3,826.37	80,322.12	-42,859.12	214.40
61 - CARIBOU TRAILER PARK	15,387.00	593.73	9,276.99	6,110.01	60.29
65 - CEMETERIES	6,850.00	0.00	5,901.55	948.45	86.15
70 - INS & RETIREMENT	109,759.00	2,732.86	98,174.87	11,584.13	89.45
80 - UNCLASSIFIED	50,250.00	2,272.89	25,151.95	25,098.05	50.05
85 - CAPITAL IMPROVEMENTS	741,569.00	0.00	741,569.00	0.00	100.00
Final Totals	9,699,837.00	752,744.35	8,709,500.44	990,336.56	89.79

Expense Summary Report

Fund: 2
November

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
52 - SNOWMOIBLE TRAIL MAINTENANCE	45,139.00	339.98	55,847.12	-10,708.12	123.72
Final Totals	45,139.00	339.98	55,847.12	-10,708.12	123.72

Expense Summary Report

Fund: 3
November

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
24 - HOUSING	89,006.00	6,946.74	80,965.07	8,040.93	90.97
Final Totals	89,006.00	6,946.74	80,965.07	8,040.93	90.97

Expense Summary Report

Fund: 4
November

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
96 - SECTION 8 - FSS PROGAM	43,600.00	4,304.88	42,682.69	917.31	97.90
Final Totals	43,600.00	4,304.88	42,682.69	917.31	97.90

Expense Summary Report

Fund: 5
November

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
11 - ECONOMIC DEVELOPMENT	344,863.00	87,717.16	293,505.18	51,357.82	85.11
12 - CHAMBER	11,669.00	865.35	7,532.80	4,136.20	64.55
Final Totals	356,532.00	88,582.51	301,037.98	55,494.02	84.44

Revenue Summary Report

Fund: 1
November

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
10 - GENERAL GOVERNMENT	6,808,067.37	172,035.94	6,742,481.90	65,585.47	99.04
17 - HEALTH & SANITATION	260,848.00	0.00	0.00	260,848.00	0.00
18 - MUNICIPAL BUILDING	4,000.00	333.33	3,666.63	333.37	91.67
20 - GENERAL ASSISTANCE	25,700.00	829.76	17,080.05	8,619.95	66.46
22 - TAX ASSESSMENT	728,736.78	0.00	479,804.71	248,932.07	65.84
23 - CODE ENFORCEMENT	6,550.00	582.50	6,206.25	343.75	94.75
25 - LIBRARY	6,000.00	724.45	6,779.70	-779.70	113.00
31 - FIRE/AMBULANCE DEPARTMENT	1,643,407.40	145,433.73	1,313,288.76	330,118.64	79.91
35 - POLICE DEPARTMENT	46,375.00	16,437.64	54,838.70	-8,463.70	118.25
39 - CARIBOU EMERGENCY MANAGEMENT	2,600.00	0.00	800.00	1,800.00	30.77
40 - PUBLIC WORKS	201,230.00	149,670.50	189,954.44	11,275.56	94.40
50 - RECREATION DEPARTMENT	23,000.00	3,158.50	23,604.50	-604.50	102.63
51 - PARKS	3,000.00	0.00	555.50	2,444.50	18.52
60 - AIRPORT	12,000.00	1,397.11	15,673.45	-3,673.45	130.61
61 - CARIBOU TRAILER PARK	17,000.00	1,450.00	17,465.00	-465.00	102.74
70 - INS & RETIREMENT	0.00	0.00	6,127.00	-6,127.00	----
Final Totals	9,788,514.55	492,053.46	8,878,326.59	910,187.96	90.70

Revenue Summary Report

Fund: 2
November

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
52 - SNOWMOBILE TRAIL MAINTENANCE	45,000.00	900.00	6,479.79	38,520.21	14.40
Final Totals	45,000.00	900.00	6,479.79	38,520.21	14.40

Revenue Summary Report

Fund: 3
November

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
24 - HOUSING	89,411.00	6,748.76	80,998.09	8,412.91	90.59
Final Totals	89,411.00	6,748.76	80,998.09	8,412.91	90.59

Revenue Summary Report

Fund: 4
November

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
96 - SECTION 8 - FSS PROGAM	50,787.00	4,232.25	42,322.50	8,464.50	83.33
Final Totals	50,787.00	4,232.25	42,322.50	8,464.50	83.33

Revenue Summary Report

Fund: 5
November

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