

General Ledger Summary Report

Fund(s): ALL

February

Account	Beginning	Beg Bal	Curr Mnth	---- Y T D ----		Balance
	Balance	Net	Net	Debits	Credits	Net
1 - Gen Fund	6,922.73	467,660.00	-467,660.00	15,559,861.38	16,027,521.38	0.00
Assets	9,153,539.53	9,222,236.09	-713,510.43	2,768,425.37	3,753,977.83	8,236,683.63
101-00 CASH (BANK OF MAINE)	3,858,325.90	3,761,391.25	-555,587.13	1,778,942.14	2,575,254.30	2,965,079.09
102-00 RECREATION ACCOUNTS	29,977.19	34,080.26	0.00	0.00	0.00	34,080.26
110-00 SECTION 125 CHECKING FSA	9,580.11	9,652.30	-1,289.10	17,890.10	2,785.40	24,757.00
110-04 2018 SECTION 125 CHECKING HRA	50,795.28	41,168.58	-2,517.41	0.00	2,517.41	38,651.17
110-05 2019 SECTION 125 CHECKING HRA	0.00	0.00	-433.70	70,275.00	2,908.70	67,366.30
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	232,933.54	233,196.31	263.43	263.43	0.00	233,459.74
120-00 PETTY CASH	960.00	960.00	0.00	0.00	0.00	960.00
123-00 DIESEL INVENTORY	24,453.11	3,019.77	-1,735.13	72,747.50	78,308.10	-2,540.83
124-00 GAS INVENTORY	13,365.78	6,548.32	-6,897.11	11,620.00	14,366.13	3,802.19
125-00 ACCOUNTS RECEIVABLE	14,467.20	186,689.25	-35,988.13	107,856.83	115,644.68	178,901.40
126-00 SWEETSOFT RECEIVABLES	533,407.36	564,626.28	12,690.73	310,406.21	293,907.80	581,124.69
140-00 RESERVE FOR UNCOLLECTIBLE TAX	-669.87	-669.87	0.00	0.00	0.00	-669.87
174-00 CDC LOANS REC (1280)	66,161.16	66,161.16	0.00	0.00	0.00	66,161.16
180-00 DR. CARY CEMETERY INVESTMENT	1,159.90	1,160.79	0.00	0.00	0.00	1,160.79
181-00 HAMILTON LIBRARY TR. INVEST	1,736.78	1,748.17	0.00	0.00	0.00	1,748.17
182-00 KNOX LIBRARY INVESTMENT	9,783.86	9,828.91	0.00	0.00	0.00	9,828.91
183-00 CLARA PIPER MEM INV	668.63	669.17	0.00	0.00	0.00	669.17
184-00 JACK ROTH LIBRARY INVEST	27,126.73	27,299.68	0.00	0.00	0.00	27,299.68
185-00 KEN MATTHEWS SCHOLARSHIP FUN	7,377.01	7,385.56	0.00	0.00	0.00	7,385.56
187-00 DOROTHY COOPER MEM INV	58,988.30	59,248.87	0.00	0.00	0.00	59,248.87
189-00 MARGARET SHAW LIBRARY INV	12,876.89	12,894.19	0.00	0.00	0.00	12,894.19
190-00 GORDON ROBERTSON MEM INV	11,431.40	11,444.68	0.00	0.00	0.00	11,444.68
191-00 MEMORIAL INVESTMENT	6,089.25	6,101.18	0.00	0.00	0.00	6,101.18
192-00 G. HARMON MEM INV	6,735.66	6,743.77	0.00	0.00	0.00	6,743.77
193-00 BARBARA BREWER FUND	5,321.93	5,332.25	0.00	0.00	0.00	5,332.25
194-00 RODERICK LIVING TRUST	16,351.82	16,370.64	0.00	0.00	0.00	16,370.64
198-00 TAX ACQUIRED PROPERTY	118,383.08	96,383.08	-394.43	0.00	7,897.94	88,485.14
198-16 TAX ACQUIRED PROPERTY 2016	0.00	0.00	45.80	1,533.82	1,533.82	0.00
198-17 TAX ACQUIRED PROPERTY 2017	0.00	0.00	47.80	3,195.43	3,195.43	0.00
198-18 TAX ACQUIRED PROPERTY 2018	0.00	0.00	47.40	3,168.69	3,168.69	0.00
198-19 TAX ACQUIRED PROPERTY 2019	0.00	0.00	0.00	0.00	0.02	-0.02
200-18 2018 TAX RECEIVABLE	822,221.88	822,221.88	-83,740.09	0.00	128,249.43	693,972.45
200-19 2019 TAX RECEIVABLE	-18,203.03	-18,203.03	-34,466.65	0.00	108,956.22	-127,159.25
205-16 2016 LIENS RECEIVABLE	214.01	214.01	0.00	0.00	0.00	214.01
205-17 2017 LIENS RECEIVABLE	182,378.24	182,378.24	-5,136.64	0.00	7,940.24	174,438.00
210-10 2010 PP TAX RECEIVABLE	621.78	621.78	0.00	0.00	0.00	621.78
210-11 2011 PP TAX RECEIVABLE	869.22	869.22	0.00	0.00	0.00	869.22
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	12,713.48	12,713.48	0.00	0.00	0.00	12,713.48
210-16 2016 PP TAX RECEIVABLE	11,609.81	11,609.81	-97.15	0.00	194.14	11,415.67
210-17 2017 PP TAX RECEIVABLE	14,175.97	14,175.97	0.00	0.00	193.16	13,982.81
210-18 2018 PP TAX RECEIVABLE	38,030.96	38,030.96	-3,785.51	0.00	7,443.73	30,587.23
210-19 2019 PP TAX RECEIVABLE	-10,761.17	-10,761.17	-149.00	0.00	260.00	-11,021.17
302-00 COURT ORDER	0.00	0.00	0.00	561.24	561.24	0.00
303-00 FEDERAL WITHHOLDING	0.00	0.00	0.00	68,921.00	68,921.00	0.00
304-00 FICA W/H	0.00	0.00	0.00	87,408.68	87,408.68	0.00
305-00 MEDICARE WITHHOLDING	0.00	0.00	0.00	20,442.80	20,442.80	0.00

General Ledger Summary Report

Fund(s): ALL

February

Account	Beginning Balance	Beg Bal Net	Curr Mnth Net	---- Y T D ----		Balance Net
				Debits	Credits	
1 - Gen Fund CONT'D						
306-00 STATE WITHHOLDING	0.00	0.00	0.00	27,666.98	27,666.98	0.00
307-00 M.S.R.S. W/H	0.00	0.00	0.00	22,449.87	22,449.87	0.00
307-01 MSRS EMPLOYER	0.00	0.00	0.00	16,107.32	16,107.32	0.00
308-00 AFLAC INSURANCE	-1.51	0.00	-0.16	1,440.64	1,440.96	-0.32
309-00 DHS WITHHOLDING	0.00	0.00	0.00	167.55	167.55	0.00
312-00 HEALTH INS. W/H	-23,946.38	-23,946.38	-212.41	43,702.16	45,047.52	-25,291.74
314-00 UNITED WAY W/H	0.00	0.00	0.00	24.00	24.00	0.00
315-00 TEAMSTERS W/H	0.00	0.00	0.00	171.00	171.00	0.00
315-01 FIREFIGHTERS UNION W/H	0.00	0.00	0.00	1,260.00	1,260.00	0.00
316-00 COUNCIL #93 W/H	0.00	0.00	0.00	633.60	633.60	0.00
317-00 PW UNION INS	0.00	0.00	0.00	263.84	263.84	0.00
318-00 MMA INCOME PROTECTION	-6,223.43	-6,223.43	193.30	6,232.20	5,918.13	-5,909.36
319-00 REAL ESTATE TAX W/H	0.00	0.00	0.00	4,927.00	4,927.00	0.00
320-00 ICMA RETIREMENT CORP	0.00	0.00	0.00	31,162.41	31,162.41	0.00
320-01 ICMA EMPLOYER MATCH	0.00	0.00	0.00	7,200.64	7,200.64	0.00
321-00 EDWARD JONES ANNUITY	0.00	0.00	0.00	102.86	0.00	102.86
321-01 PRIMERICA SHAREHOLDER SERVICE	0.00	0.00	0.00	150.00	150.00	0.00
322-00 RETIRED HEALTH INS PROGRAM	0.00	0.00	0.00	1,340.80	1,340.80	0.00
323-00 MMA SUPP. LIFE INSURANCE	-1,041.65	-1,041.65	35.25	1,812.00	1,774.44	-1,004.09
324-00 MISC. WITHHOLDING	0.00	0.00	0.00	240.00	240.00	0.00
325-00 DED. FOR VALIC	0.00	0.00	0.00	6,405.57	6,405.57	0.00
325-01 VALIC EMPLOYER MATCH	0.00	0.00	0.00	1,955.33	1,955.33	0.00
329-00 SALES TAX COLLECTED	-123.00	-123.00	0.00	124.74	0.00	1.74
330-00 VEHICLE REG FEE (ST. OF ME)	-4,503.00	0.00	-296.00	23,038.75	25,536.25	-2,497.50
331-00 BOAT REG FEE INLAND FISHERIES	-86.00	0.00	-94.00	0.00	94.00	-94.00
332-00 SNOWMOBILE REG (F&W)	-7,615.00	0.00	5,020.11	8,740.93	12,461.75	-3,720.82
333-00 ATV REGISTRATION (F&W)	0.00	0.00	4.00	4.00	4.00	0.00
335-00 PLUMBING PERMITS (ST. OF ME)	-898.75	-56.25	-862.50	0.00	862.50	-918.75
336-00 CONCEALED WEAPON PERMIT	80.00	80.00	0.00	130.00	130.00	80.00
338-00 CONNOR EXCISE TAX	0.00	0.00	0.00	1,611.31	1,611.31	0.00
340-00 DOG LICENSES (ST. OF ME)	-1,543.00	0.00	1,273.00	1,538.00	1,725.00	-187.00
341-00 FISHING LICENSES (ST. OF ME)	-425.00	0.00	250.00	450.00	650.00	-200.00
342-00 HUNTING LICENSES (ST. OF ME)	-2,034.00	0.00	301.00	699.00	1,097.00	-398.00
347-00 NEPBA UNION PD	0.00	0.00	0.00	1,440.00	1,440.00	0.00
Liabilities	6,985,954.93	6,852,151.09	-333,896.96	933,802.64	786,299.25	6,704,647.70
and Fund	0.00	0.00	0.00	0.00	0.00	0.00
Balances	6,985,954.93	6,852,151.09	-333,896.96	933,802.64	786,299.25	6,704,647.70
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	232,933.54	233,196.31	263.43	0.00	263.43	233,459.74
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	10,703.62	10,703.62	0.00	0.00	9,674.48	20,378.10
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	17,351.58	17,351.58	0.00	0.00	0.00	17,351.58
365-05 PARK IMPROVEMENT RESERVE	53,471.03	47,621.03	0.00	0.00	0.00	47,621.03
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	-4,827.10	-4,827.10	0.00	0.00	0.00	-4,827.10
365-10 REC LAWN MOWER RESERVE	22,595.44	22,595.44	0.00	0.00	0.00	22,595.44
365-11 TRAIL MAINTENANCE RESERVE	0.00	0.00	0.00	80.90	0.00	-80.90
365-12 CRX/TOS RESERVE	3,474.46	3,306.53	0.00	0.00	2,000.00	5,306.53
365-13 RECREATION - COLLINS POND	22,190.40	22,190.40	0.00	0.00	0.00	22,190.40

General Ledger Summary Report

Fund(s): ALL

February

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	0.14	0.14	0.00	0.00	0.00	0.14
365-20 SKI TRAIL PROGRAM	1,236.29	1,236.29	40.00	0.00	50.00	1,286.29
365-21 RD TRAILS GRANT	0.47	0.47	0.00	0.00	0.00	0.47
365-22 NON APPROP SKI RENTAL PROGRAM	4,679.11	4,679.11	-557.61	587.61	810.00	4,901.50
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	36,277.14	36,277.14	0.00	0.00	0.00	36,277.14
366-02 LIBRARY MEMORIAL FUND	24,791.97	24,715.26	0.00	0.00	0.00	24,715.26
366-03 LIBRARY COMPUTER RESERVE	1,208.20	1,208.20	0.00	0.00	0.00	1,208.20
366-12 KING GRANT	1,565.11	1,565.11	0.00	0.00	0.00	1,565.11
366-13 RUDMAN LIBRARY FUND	11.22	11.22	0.00	0.00	0.00	11.22
367-01 POLICE DONATED FUNDS	29,180.67	28,700.67	-196.00	196.00	0.00	28,504.67
367-02 POLICE DEPT EQUIPMENT	33,727.26	33,727.26	415.79	0.00	1,142.12	34,869.38
367-03 POLICE CAR RESERVE	-5,481.56	-5,481.56	0.00	0.00	0.00	-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	16,421.50	16,233.50	-200.00	440.00	240.00	16,033.50
367-06 PD COMPUTER RESERVE	11,444.20	11,444.20	0.00	0.00	0.00	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	43,372.49	43,372.49	0.00	0.00	0.00	43,372.49
368-01 FIRE EQUIPMENT RESERVE	1,969.31	1,969.31	0.00	0.00	0.00	1,969.31
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	2,922.50	2,922.50	0.00	0.00	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	6,414.90	6,414.90	0.00	0.00	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	19,001.30	19,001.30	0.00	0.00	0.00	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	-1,405.56	-1,405.56	0.00	0.00	0.00	-1,405.56
370-03 PW EQUIPMENT RESERVE	209,279.72	209,279.72	-13,350.00	13,350.00	0.00	195,929.72
370-04 STREETS/ROADS RECONSTRUCTION	79,536.30	64,536.60	0.00	0.00	0.00	64,536.60
370-05 CURBING RESERVE	5,178.30	5,178.30	0.00	0.00	0.00	5,178.30
370-06 FUEL TANK RESERVE	-93,389.66	-92,153.77	1,977.33	0.00	4,136.49	-88,017.28
370-07 PW BUILDING RESERVE	28,712.00	28,712.00	0.00	0.00	0.00	28,712.00
370-09 RIVER ROAD	-60,338.59	-60,521.08	-380.30	422.60	0.00	-60,943.68
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	1,200.50	1,200.50	0.00	0.00	0.00	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
372-01 AIRPORT RESERVE	-26,572.33	-26,572.33	0.00	0.00	23,044.40	-3,527.93
372-04 AIRPORT HANGER SECURITY DEPOS	1,010.00	1,010.00	0.00	0.00	0.00	1,010.00
372-05 AIRPORT FAA LEASE PAYMENT HAN	10,885.00	10,885.00	870.00	0.00	1,535.00	12,420.00
373-01 GEN GOVT COMPUTER RESERVE	6,098.97	6,098.97	0.00	625.00	0.00	5,473.97
373-02 CITY COMPREHENSIVE PLAN	27.40	27.40	0.00	0.00	0.00	27.40
373-03 MUNICIPAL BUILDING RESERVE	62,761.67	67,761.67	0.00	0.00	0.00	67,761.67
373-04 VITAL RECORDS RESTORATION	457.50	457.50	0.00	0.00	0.00	457.50
373-05 BIO-MASS BOILERS	-49,301.49	-49,301.49	0.00	0.00	0.00	-49,301.49
373-07 T/A PROPERTY REMEDIATION RESEI	12,039.20	12,039.20	0.00	0.00	0.00	12,039.20

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Fund(s): ALL

February

Account	Beginning Balance	Beg Bal Net	Curr Mnth Net	---- Y T D ----		Balance Net
				Debits	Credits	
1 - Gen Fund CONT'D						
373-08 HRA CONTRIBUTION RESERVE	36,593.75	36,593.75	0.00	0.00	0.00	36,593.75
373-10 FLEET VEHICLES	-4,778.80	-4,778.80	0.00	0.00	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	-43,764.22	-43,764.22	0.00	112,530.96	0.00	-156,295.18
373-16 2018 HRA RESERVE	50,795.28	41,168.58	-2,517.41	2,517.41	0.00	38,651.17
373-17 LADDER ENGINE TRUCK 2016	-99.60	-99.60	0.00	116,999.60	0.00	-117,099.20
373-18 2019 HRA RESERVE	0.00	0.00	-433.70	2,908.70	70,275.00	67,366.30
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	92,120.37	93,045.24	-123.45	1,723.89	853.69	92,175.04
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	5,209.84	5,209.84	0.00	0.00	0.00	5,209.84
388-00 HILLTOP TIF	-155.25	-155.25	0.00	0.00	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	29,977.19	34,080.26	0.00	0.00	0.00	34,080.26
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	350,339.47	356,259.58	0.00	0.00	0.00	356,259.58
406-00 TRAILER PARK RESERVE	45,277.93	51,064.87	0.00	0.00	0.00	51,064.87
407-00 COUNTY TAX	2.13	2.13	0.00	0.00	0.00	2.13
415-00 LIONS COMMUNITY CENTER RESERVA	16,056.20	16,056.20	0.00	0.00	0.00	16,056.20
417-00 COMPENSATED ABSENCES	173,757.17	173,757.17	0.00	3,519.60	0.00	170,237.57
419-00 DUE FROM CDC (1280)	66,161.16	66,161.16	0.00	0.00	0.00	66,161.16
421-00 DEFERRED TAX REVENUE	1,166,440.20	1,113,076.45	0.00	0.00	0.00	1,113,076.45
422-00 KEN MATTHEWS SCHOLARSHIP FUN	7,377.01	7,385.56	0.00	0.00	0.00	7,385.56
423-00 DR. CARY CEMETERY TRUST FUND	1,159.90	1,160.79	0.00	0.00	0.00	1,160.79
424-00 HAMILTON LIBRARY TRUST FUND	1,736.78	1,748.17	0.00	0.00	0.00	1,748.17
425-00 KNOX LIBRARY MEMORIAL FUND	9,783.86	9,828.91	0.00	0.00	0.00	9,828.91
426-00 CLARA PIPER MEM FUND	668.63	669.17	0.00	0.00	0.00	669.17
427-00 JACK ROTH LIBRARY MEM FUND	27,126.73	27,299.68	-333.00	472.02	0.00	26,827.66
429-00 BARBARA BREWER FUND	5,321.93	5,332.25	0.00	0.00	0.00	5,332.25
430-00 D. COOPER MEM FUND	58,988.30	59,248.87	0.00	4,000.00	0.00	55,248.87
432-00 MARGARET SHAW LIBRARY MEMORI	12,876.89	12,894.19	0.00	0.00	0.00	12,894.19
433-00 GORDON ROBERTSON MEM FUND	11,431.40	11,444.68	0.00	0.00	0.00	11,444.68
434-00 MEMORIAL INVESTMENT	6,089.25	6,101.18	0.00	0.00	0.00	6,101.18
435-00 RODERICK LIVING TRUST	16,351.82	16,370.64	0.00	0.00	0.00	16,370.64
436-00 AMBULANCE REIMBURSEMENT	10,858.66	11,239.52	4,760.32	928.86	5,308.32	15,618.98
437-00 DEFERRED AMBULANCE REVENUE	621,584.90	564,626.28	0.00	0.00	0.00	564,626.28
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	-905.52	-905.52	0.00	0.00	0.00	-905.52
461-00 CRAFT FAIR	15,167.73	14,096.45	0.00	0.00	0.00	14,096.45
462-00 CDBG HOUSING REHABILITATION	3,879.87	3,879.87	0.00	0.00	0.00	3,879.87
463-00 MISC EVENTS	-1,090.86	-1,090.86	0.00	0.00	0.00	-1,090.86
465-00 THURSDAYS ON SWEDEN	2,133.91	2,133.91	0.00	0.00	0.00	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	-26,187.94	-26,194.94	-150.00	150.00	0.00	-26,344.94
469-00 DENTAL INSURANCE	1,339.99	1,339.99	450.37	2,136.94	3,030.73	2,233.78
470-00 EYE INUSRANCE	540.18	540.18	17.55	438.55	484.94	586.57
471-00 RC2 TIF	27,498.34	17,545.04	0.00	0.00	0.00	17,545.04

General Ledger Summary Report

Fund(s): ALL

February

Account	Beginning Balance	Beg Bal Net	Curr Mnth Net	---- Y T D ----		Balance Net
				Debits	Credits	
1 - Gen Fund CONT'D						
472-00 ANIMAL WELFARE	4,357.00	4,407.00	558.00	50.00	1,222.00	5,579.00
477-00 LED STREET LIGHTS	35,558.00	35,558.00	0.00	0.00	0.00	35,558.00
478-00 G. HARMON MEM FUND	6,735.66	6,743.77	0.00	0.00	0.00	6,743.77
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	385,470.39	385,470.39	9.93	0.00	3,689.63	389,160.02
483-03 DUE TO FUND 3	491,541.76	491,541.76	9,943.62	0.00	9,943.62	501,485.38
483-04 DUE TO FUND 4	240,462.42	240,462.42	0.00	0.00	0.00	240,462.42
483-05 DUE TO FUND 5	2,354,245.13	2,354,245.13	0.00	0.00	0.00	2,354,245.13
484-02 DUE FROM FUND 2	-349,286.23	-352,898.09	-13,064.83	26,858.90	0.00	-379,756.99
484-03 DUE FROM FUND 3	-401,040.09	-401,219.55	-5,742.97	10,742.85	0.00	-411,962.40
484-04 DUE FROM FUND 4	-232,570.46	-232,853.98	-3,410.23	6,809.17	0.00	-239,663.15
484-05 DUE FROM FUND 5	-1,745,229.93	-1,746,032.86	-12,259.50	23,366.50	0.00	-1,769,399.36
486-00 RETIREMENT RESERVE	4,139.00	4,139.00	0.00	0.00	0.00	4,139.00
488-00 CHRISTMAS LIGHTS	3,037.31	3,037.31	-127.22	1,127.22	0.00	1,910.09
493-00 RSU 39 COMMITMENT	-1,082,828.22	-1,082,828.22	-300,283.08	600,566.16	0.00	-1,683,394.38
494-00 TRI COMMUNITY	0.00	0.00	0.00	0.00	648,163.00	648,163.00
496-00 BIRTH RECORDS STATE FEE	70.80	0.00	-15.60	86.40	157.20	70.80
497-00 DEATH RECORDS STATE FEE	160.00	0.00	-50.00	136.40	222.80	86.40
498-00 MARRIAGE RECORDS STATE FEE	14.00	0.00	-8.40	30.40	52.40	22.00
Fund Balance	2,160,661.87	1,902,425.00	88,046.53	11,857,633.37	11,487,244.30	1,532,035.93
500-00 EXPENDITURE CONTROL	0.00	0.00	-658,019.09	1,540,926.63	10,050,771.34	8,509,844.71
510-00 REVENUE CONTROL	0.00	0.00	746,065.62	10,316,706.74	1,236,334.96	-9,080,371.78
600-00 FUND BALANCE	2,160,661.87	1,902,425.00	0.00	0.00	200,138.00	2,102,563.00
2 - Snowmoible Trail Maintenance						
Assets	0.00	0.00	0.00	83,572.53	83,572.53	0.00
Liabilities	2,456.10	5,456.02	11,504.90	9,586.85	29,738.60	25,607.77
and Fund	0.00	0.00	0.00	0.00	0.00	0.00
Balances	2,456.10	5,456.02	11,504.90	9,586.85	29,738.60	25,607.77
365-11 TRAIL MAINTENANCE RESERVE	38,640.26	38,028.32	-1,550.00	5,897.22	2,879.70	35,010.80
483-01 DUE TO FUND 1	349,286.23	352,898.09	13,064.83	0.00	26,858.90	379,756.99
484-01 DUE FROM FUND 1	-385,470.39	-385,470.39	-9.93	3,689.63	0.00	-389,160.02
Fund Balance	-2,456.10	-5,456.02	-11,504.90	73,985.68	53,833.93	-25,607.77
500-00 Expense Control	0.00	0.00	-11,514.83	20,961.68	53,024.00	32,062.32
510-00 Revenue Control	0.00	0.00	9.93	43,750.00	809.93	-42,940.07
600-00 Fund Balance	-2,456.10	-5,456.02	0.00	9,274.00	0.00	-14,730.02
3 - Housing Department						
Assets	0.00	0.00	0.00	113,038.47	113,038.47	0.00
Liabilities	-44,546.85	-44,367.39	-261.94	9,943.62	14,681.56	-39,629.45
and Fund	0.00	0.00	0.00	0.00	0.00	0.00
Balances	-44,546.85	-44,367.39	-261.94	9,943.62	14,681.56	-39,629.45
409-00 HOUSING RESERVE	45,954.82	45,954.82	3,938.71	0.00	3,938.71	49,893.53
483-01 DUE TO FUND 1	401,040.09	401,219.55	5,742.97	0.00	10,742.85	411,962.40

General Ledger Summary Report

Fund(s): ALL
February

Account	Beginning Balance	Beg Bal Net	Curr Mnth Net	---- Y T D ---- Debits Credits		Balance Net
3 - Housing Department CONT'D						
484-01 DUE TO FUND 1	-491,541.76	-491,541.76	-9,943.62	9,943.62	0.00	-501,485.38
Fund Balance	44,546.85	44,367.39	261.94	103,094.85	98,356.91	39,629.45
500-00 Expense Control	0.00	0.00	-5,742.97	10,742.85	92,352.00	81,609.15
510-00 Revenue Control	0.00	0.00	6,004.91	90,000.00	6,004.91	-83,995.09
600-00 Fund Balance	44,546.85	44,367.39	0.00	2,352.00	0.00	42,015.39
4 - FSS						
Assets	0.00	0.00	0.00	57,596.17	57,596.17	0.00
Liabilities	-7,891.96	-7,608.44	3,410.23	0.00	6,809.17	-799.27
and Fund	0.00	0.00	0.00	0.00	0.00	0.00
Balances	-7,891.96	-7,608.44	3,410.23	0.00	6,809.17	-799.27
483-01 DUE TO FUND 1	232,570.46	232,853.98	3,410.23	0.00	6,809.17	239,663.15
484-01 DUE FROM FUND 1	-240,462.42	-240,462.42	0.00	0.00	0.00	-240,462.42
Fund Balance	7,891.96	7,608.44	-3,410.23	57,596.17	50,787.00	799.27
500-00 Expense Control	0.00	0.00	-3,410.23	6,809.17	46,509.00	39,699.83
510-00 Revenue Control	0.00	0.00	0.00	50,787.00	0.00	-50,787.00
600-00 Fund Balance	7,891.96	7,608.44	0.00	0.00	4,278.00	11,886.44
5 - ECONOMIC DEV						
Assets	0.00	0.00	0.00	416,039.50	416,039.50	0.00
Liabilities	-174,645.36	-173,842.43	12,259.50	0.00	23,366.50	-150,475.93
and Fund	0.00	0.00	0.00	0.00	0.00	0.00
Balances	-174,645.36	-173,842.43	12,259.50	0.00	23,366.50	-150,475.93
473-00 DOWNTOWN TIF	166,303.40	166,303.40	0.00	0.00	0.00	166,303.40
474-00 TRAIL GROOMER RESERVE	17,914.48	17,914.48	0.00	0.00	0.00	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	50,151.96	50,151.96	0.00	0.00	0.00	50,151.96
483-01 DUE TO FUND 1	1,745,229.93	1,746,032.86	12,259.50	0.00	23,366.50	1,769,399.36
484-01 DUE FROM FUND 1	-2,354,245.13	-2,354,245.13	0.00	0.00	0.00	-2,354,245.13
Fund Balance	174,645.36	173,842.43	-12,259.50	416,039.50	392,673.00	150,475.93
500-00 Expense Control	0.00	0.00	-12,259.50	23,366.50	367,329.00	343,962.50
510-00 Revenue Control	0.00	0.00	0.00	392,673.00	0.00	-392,673.00
600-00 Fund Balance	174,645.36	173,842.43	0.00	0.00	25,344.00	199,186.43
Final Totals	6,922.73	467,660.00	-467,660.00	16,230,108.05	16,697,768.05	0.00

Expense Summary Report

Fund: 1

February

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
10 - GENERAL GOVERNMENT	775,227.00	58,637.43	131,590.83	643,636.17	16.97
17 - HEALTH & SANITATION	250,196.00	0.00	20,805.00	229,391.00	8.32
18 - MUNICIPAL BUILDING	58,504.00	5,712.21	10,360.20	48,143.80	17.71
20 - GENERAL ASSISTANCE	65,497.00	4,631.94	8,493.48	57,003.52	12.97
22 - TAX ASSESSMENT	277,807.00	12,906.76	27,817.27	249,989.73	10.01
25 - LIBRARY	214,984.00	19,125.83	35,176.74	179,807.26	16.36
31 - FIRE/AMBULANCE DEPARTMENT	2,270,481.00	162,776.11	413,069.64	1,857,411.36	18.19
35 - POLICE DEPARTMENT	1,701,710.00	120,148.92	281,905.89	1,419,804.11	16.57
38 - PROTECTION	414,020.00	36,499.83	72,978.36	341,041.64	17.63
39 - CARIBOU EMERGENCY MANAGEMENT	16,074.00	305.06	2,476.76	13,597.24	15.41
40 - PUBLIC WORKS	2,302,657.00	176,816.34	395,064.52	1,907,592.48	17.16
50 - RECREATION DEPARTMENT	510,280.00	38,562.08	83,522.88	426,757.12	16.37
51 - PARKS	154,445.00	11,753.38	22,632.70	131,812.30	14.65
60 - AIRPORT	39,928.00	6,881.25	16,631.55	23,296.45	41.65
61 - CARIBOU TRAILER PARK	15,433.00	1,079.28	1,375.42	14,057.58	8.91
65 - CEMETERIES	6,850.00	0.00	0.00	6,850.00	0.00
70 - INS & RETIREMENT	95,050.00	2,739.88	6,796.75	88,253.25	7.15
75 - CONTRIBUTIONS	4,600.00	0.00	0.00	4,600.00	0.00
80 - UNCLASSIFIED	39,250.00	-557.21	2,256.30	36,993.70	5.75
85 - CAPITAL IMPROVEMENTS	829,806.00	0.00	0.00	829,806.00	0.00
Final Totals	10,042,799.00	658,019.09	1,532,954.29	8,509,844.71	15.26

Expense Summary Report

Fund: 2

February

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
52 - SNOWMOIBLE TRAIL MAINTENANCE	53,024.00	11,514.83	20,961.68	32,062.32	39.53
Final Totals	53,024.00	11,514.83	20,961.68	32,062.32	39.53

Expense Summary Report

Fund: 3

February

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
24 - HOUSING	92,352.00	5,742.97	10,742.85	81,609.15	11.63
Final Totals	92,352.00	5,742.97	10,742.85	81,609.15	11.63

Expense Summary Report

Fund: 4
February

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
96 - SECTION 8 - FSS PROGAM	46,509.00	3,410.23	6,809.17	39,699.83	14.64
Final Totals	46,509.00	3,410.23	6,809.17	39,699.83	14.64

Expense Summary Report

Fund: 5
February

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
11 - ECONOMIC DEVELOPMENT	357,316.00	11,058.90	21,285.93	336,030.07	5.96
12 - CHAMBER	10,013.00	1,200.60	2,080.57	7,932.43	20.78
Final Totals	367,329.00	12,259.50	23,366.50	343,962.50	6.36

Revenue Summary Report

Fund: 1
February

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
10 - GENERAL GOVERNMENT	6,998,781.00	152,531.18	317,847.95	6,680,933.05	4.54
17 - HEALTH & SANITATION	170,000.00	0.00	0.00	170,000.00	0.00
18 - MUNICIPAL BUILDING	4,900.00	333.33	816.66	4,083.34	16.67
20 - GENERAL ASSISTANCE	25,300.00	3,452.71	3,452.71	21,847.29	13.65
22 - TAX ASSESSMENT	776,908.00	0.00	12.00	776,896.00	0.00
23 - CODE ENFORCEMENT	6,000.00	2,637.50	2,977.50	3,022.50	49.63
25 - LIBRARY	6,650.00	495.50	908.61	5,741.39	13.66
31 - FIRE/AMBULANCE DEPARTMENT	1,409,503.00	103,413.42	319,073.34	1,090,429.66	22.64
35 - POLICE DEPARTMENT	111,970.00	2,643.72	21,222.92	90,747.08	18.95
39 - CARIBOU EMERGENCY MANAGEMENT	2,600.00	0.00	800.00	1,800.00	30.77
40 - PUBLIC WORKS	199,415.00	10,118.50	20,237.00	179,178.00	10.15
50 - RECREATION DEPARTMENT	24,000.00	1,189.50	2,372.50	21,627.50	9.89
51 - PARKS	2,250.00	0.00	0.00	2,250.00	0.00
60 - AIRPORT	19,000.00	360.26	2,504.03	16,495.97	13.18
61 - CARIBOU TRAILER PARK	18,000.00	1,230.00	2,680.00	15,320.00	14.89
Final Totals	9,775,277.00	278,405.62	694,905.22	9,080,371.78	7.11

Revenue Summary Report

Fund: 2
February

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
52 - SNOWMOIBLE TRAIL MAINTENANCE	43,750.00	9.93	809.93	42,940.07	1.85
Final Totals	43,750.00	9.93	809.93	42,940.07	1.85

Revenue Summary Report

Fund: 3
February

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
24 - HOUSING	90,000.00	6,004.91	6,004.91	83,995.09	6.67
Final Totals	90,000.00	6,004.91	6,004.91	83,995.09	6.67

Revenue Summary Report

Fund: 4
February

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
96 - SECTION 8 - FSS PROGAM	50,787.00	0.00	0.00	50,787.00	0.00
Final Totals	50,787.00	0.00	0.00	50,787.00	0.00

Revenue Summary Report

Fund: 5
February

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
11 - ECONOMIC DEVELOPMENT	392,673.00	0.00	0.00	392,673.00	0.00
Final Totals	392,673.00	0.00	0.00	392,673.00	0.00