

General Ledger Summary Report

Fund(s): ALL

January

Account	Beginning	Beg Bal	Curr Mnth	---- Y T D ----		Balance
	Balance	Net	Net	Debits	Credits	Net
1 - Gen Fund	7,008.73	0.00	0.00	3,388,634.61	3,388,634.61	0.00
Assets	9,153,625.53	9,222,236.09	-272,042.03	1,897,364.40	2,169,406.43	8,950,194.06
101-00 CASH (BANK OF MAINE)	3,858,325.90	3,761,391.25	-240,725.03	1,301,008.65	1,541,733.68	3,520,666.22
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	16,393.80	17,803.00	1,409.20	26,046.10
110-04 2018 SECTION 125 CHECKING HRA	50,795.28	41,168.58	0.00	0.00	0.00	41,168.58
110-05 2019 SECTION 125 CHECKING HRA	0.00	0.00	67,800.00	67,800.00	0.00	67,800.00
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	0.00	0.00	0.00	233,196.31
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	-3,825.47	36,282.50	40,107.97	-805.70
124-00 GAS INVENTORY	13,365.78	6,548.32	4,150.98	11,620.00	7,469.02	10,699.30
125-00 ACCOUNTS RECEIVABLE	14,467.20	186,689.25	28,200.28	92,865.60	64,665.32	214,889.53
126-00 SWEETSOFT RECEIVABLES	533,407.36	564,626.28	3,807.68	172,027.20	168,219.52	568,433.96
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	-7,503.51	0.00	7,503.51	88,879.57
198-16 TAX ACQUIRED PROPERTY 2016	0.00	0.00	-45.80	1,424.99	1,470.79	-45.80
198-17 TAX ACQUIRED PROPERTY 2017	0.00	0.00	-47.80	3,052.03	3,099.83	-47.80
198-18 TAX ACQUIRED PROPERTY 2018	0.00	0.00	-47.40	3,026.49	3,073.89	-47.40
198-19 TAX ACQUIRED PROPERTY 2019	0.00	0.00	-0.02	0.00	0.02	-0.02
200-18 2018 TAX RECEIVABLE	822,221.88	822,221.88	-44,509.34	0.00	44,509.34	777,712.54
200-19 2019 TAX RECEIVABLE	-18,203.03	-18,203.03	-74,489.57	0.00	74,489.57	-92,692.60
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	-2,803.60	0.00	2,803.60	179,574.64
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	-96.99	0.00	96.99	11,512.82
210-17 2017 PP TAX RECEIVABLE	14,175.97	14,175.97	-193.16	0.00	193.16	13,982.81
210-18 2018 PP TAX RECEIVABLE	38,030.96	38,030.96	-3,658.22	0.00	3,658.22	34,372.74
210-19 2019 PP TAX RECEIVABLE	-10,761.17	-10,761.17	-111.00	0.00	111.00	-10,872.17
303-00 FEDERAL WITHHOLDING	0.00	0.00	0.00	35,358.23	35,358.23	0.00
304-00 FICA W/H	0.00	0.00	0.00	44,306.98	44,306.98	0.00
305-00 MEDICARE WITHHOLDING	0.00	0.00	0.00	10,362.36	10,362.36	0.00
306-00 STATE WITHHOLDING	0.00	0.00	0.00	14,138.40	14,138.40	0.00

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Fund(s): ALL

January

Account	Beginning	Beg Bal	Curr Mnth	---- Y T D ----		Balance
	Balance	Net	Net	Debits	Credits	Net
1 - Gen Fund CONT'D						
307-00 M.S.R.S. W/H	0.00	0.00	0.00	11,157.08	11,157.08	0.00
307-01 MSRS EMPLOYER	0.00	0.00	0.00	8,005.38	8,005.38	0.00
308-00 AFLAC INSURANCE	-1.51	0.00	-0.16	720.32	720.48	-0.16
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	-1,132.95	21,403.13	22,536.08	-25,079.33
314-00 UNITED WAY W/H	0.00	0.00	0.00	12.00	12.00	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	540.00	540.00	0.00
316-00 COUNCIL #93 W/H	0.00	0.00	0.00	316.80	316.80	0.00
317-00 PW UNION INS	0.00	0.00	0.00	131.92	131.92	0.00
318-00 MMA INCOME PROTECTION	-6,223.43	-6,223.43	120.77	3,064.05	2,943.28	-6,102.66
319-00 REAL ESTATE TAX W/H	0.00	0.00	0.00	2,396.00	2,396.00	0.00
320-00 ICMA RETIREMENT CORP	0.00	0.00	0.00	15,776.99	15,776.99	0.00
320-01 ICMA EMPLOYER MATCH	0.00	0.00	0.00	3,658.39	3,658.39	0.00
321-00 EDWARD JONES ANNUITY	0.00	0.00	102.86	102.86	0.00	102.86
321-01 PRIMERICA SHAREHOLDER SERVICE	0.00	0.00	0.00	50.00	50.00	0.00
322-00 RETIRED HEALTH INS PROGRAM	0.00	0.00	0.00	666.66	666.66	0.00
323-00 MMA SUPP. LIFE INSURANCE	-1,041.65	-1,041.65	2.31	886.50	884.19	-1,039.34
324-00 MISC. WITHHOLDING	0.00	0.00	0.00	120.00	120.00	0.00
325-00 DED. FOR VALIC	0.00	0.00	0.00	3,214.36	3,214.36	0.00
325-01 VALIC EMPLOYER MATCH	0.00	0.00	0.00	989.24	989.24	0.00
329-00 SALES TAX COLLECTED	-123.00	-123.00	124.74	124.74	0.00	1.74
330-00 VEHICLE REG FEE (ST. OF ME)	-4,503.00	0.00	-2,201.50	11,815.00	14,016.50	-2,201.50
332-00 SNOWMOBILE REG (F&W)	-7,615.00	0.00	-8,740.93	0.00	8,740.93	-8,740.93
333-00 ATV REGISTRATION (F&W)	0.00	0.00	-4.00	0.00	4.00	-4.00
335-00 PLUMBING PERMITS (ST. OF ME)	-898.75	-56.25	0.00	0.00	0.00	-56.25
336-00 CONCEALED WEAPON PERMIT	80.00	80.00	0.00	0.00	0.00	80.00
340-00 DOG LICENSES (ST. OF ME)	-1,543.00	0.00	-1,460.00	78.00	1,538.00	-1,460.00
341-00 FISHING LICENSES (ST. OF ME)	-425.00	0.00	-450.00	0.00	450.00	-450.00
342-00 HUNTING LICENSES (ST. OF ME)	-2,034.00	0.00	-699.00	0.00	699.00	-699.00
347-00 NEPBA UNION PD	0.00	0.00	0.00	720.00	720.00	0.00
Liabilities	6,985,954.93	6,852,151.09	186,393.57	575,573.41	761,966.98	7,038,544.66
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	0.00	0.00	0.00	233,196.31
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	9,674.48	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	-80.90	80.90	0.00	-80.90
365-12 CRX/TOS RESERVE	3,474.46	3,306.53	2,000.00	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
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	10.00	0.00	10.00	1,246.29
365-21 RD TRAILS GRANT	0.47	0.47	0.00	0.00	0.00	0.47

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Fund(s): ALL

January

Account	Beginning Balance	Beg Bal Net	Curr Mnth Net	---- Y T D ----		Balance Net
				Debits	Credits	
1 - Gen Fund CONT'D						
365-22 NON APPROP SKI RENTAL PROGRAM	4,679.11	4,679.11	780.00	0.00	780.00	5,459.11
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	0.00	0.00	0.00	28,700.67
367-02 POLICE DEPT EQUIPMENT	33,727.26	33,727.26	726.33	0.00	726.33	34,453.59
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	0.00	120.00	120.00	16,233.50
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	0.00	0.00	0.00	209,279.72
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	2,159.16	0.00	2,159.16	-89,994.61
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	-42.30	42.30	0.00	-60,563.38
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	23,044.40	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	665.00	0.00	665.00	11,550.00
373-01 GEN GOVT COMPUTER RESERVE	6,098.97	6,098.97	-625.00	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
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	-112,530.96	112,530.96	0.00	-156,295.18
373-16 2018 HRA RESERVE	50,795.28	41,168.58	0.00	0.00	0.00	41,168.58

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				Debits	Credits	
1 - Gen Fund CONT'D						
373-17 LADDER ENGINE TRUCK 2016	-99.60	-99.60	-116,999.60	116,999.60	0.00	-117,099.20
373-18 2019 HRA RESERVE	0.00	0.00	67,800.00	0.00	67,800.00	67,800.00
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	92,120.37	93,045.24	-746.75	846.75	100.00	92,298.49
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	-3,519.60	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	-139.02	139.02	0.00	27,160.66
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	-4,000.00	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	-380.86	928.86	548.00	10,858.66
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	0.00	0.00	0.00	-26,194.94
469-00 DENTAL INSURANCE	1,339.99	1,339.99	443.42	900.51	1,343.93	1,783.41
470-00 EYE INSURANCE	540.18	540.18	28.84	206.94	235.78	569.02
471-00 RC2 TIF	27,498.34	17,545.04	0.00	0.00	0.00	17,545.04
472-00 ANIMAL WELFARE	4,357.00	4,407.00	614.00	50.00	664.00	5,021.00
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	3,679.70	0.00	3,679.70	389,150.09

General Ledger Summary Report

Fund(s): ALL

January

Account	Beginning Balance	Beg Bal Net	Curr Mnth Net	---- Y T D ----		Balance Net
				Debits	Credits	
1 - Gen Fund CONT'D						
483-03 DUE TO FUND 3	491,541.76	491,541.76	0.00	0.00	0.00	491,541.76
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	-13,794.07	13,794.07	0.00	-366,692.16
484-03 DUE FROM FUND 3	-401,040.09	-401,219.55	-4,999.88	4,999.88	0.00	-406,219.43
484-04 DUE FROM FUND 4	-232,570.46	-232,853.98	-3,398.94	3,398.94	0.00	-236,252.92
484-05 DUE FROM FUND 5	-1,745,229.93	-1,746,032.86	-11,107.00	11,107.00	0.00	-1,757,139.86
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	-1,000.00	1,000.00	0.00	2,037.31
493-00 RSU 39 COMMITMENT	-1,082,828.22	-1,082,828.22	-300,283.08	300,283.08	0.00	-1,383,111.30
494-00 TRI COMMUNITY	0.00	0.00	648,163.00	0.00	648,163.00	648,163.00
496-00 BIRTH RECORDS STATE FEE	70.80	0.00	86.40	0.00	86.40	86.40
497-00 DEATH RECORDS STATE FEE	160.00	0.00	136.40	0.00	136.40	136.40
498-00 MARRIAGE RECORDS STATE FEE	14.00	0.00	30.40	0.00	30.40	30.40
Fund Balance	2,160,661.87	2,370,085.00	-458,435.60	915,696.80	457,261.20	1,911,649.40
500-00 EXPENDITURE CONTROL	0.00	0.00	-874,935.20	876,510.65	1,575.45	-874,935.20
510-00 REVENUE CONTROL	0.00	0.00	416,499.60	39,186.15	455,685.75	416,499.60
600-00 FUND BALANCE	2,160,661.87	2,370,085.00	0.00	0.00	0.00	2,370,085.00
2 - Snowmoible Trail Maintenance						
Assets	0.00	0.00	0.00	17,473.77	17,473.77	0.00
Liabilities	2,456.10	5,456.02	8,646.85	8,026.92	16,673.77	14,102.87
365-11 TRAIL MAINTENANCE RESERVE	38,640.26	38,028.32	-1,467.52	4,347.22	2,879.70	36,560.80
483-01 DUE TO FUND 1	349,286.23	352,898.09	13,794.07	0.00	13,794.07	366,692.16
484-01 DUE FROM FUND 1	-385,470.39	-385,470.39	-3,679.70	3,679.70	0.00	-389,150.09
Fund Balance	-2,456.10	-5,456.02	-8,646.85	9,446.85	800.00	-14,102.87
500-00 Expense Control	0.00	0.00	-9,446.85	9,446.85	0.00	-9,446.85
510-00 Revenue Control	0.00	0.00	800.00	0.00	800.00	800.00
600-00 Fund Balance	-2,456.10	-5,456.02	0.00	0.00	0.00	-5,456.02
3 - Housing Department						
Assets	0.00	0.00	0.00	4,999.88	4,999.88	0.00
Liabilities	-44,546.85	-44,367.39	4,999.88	0.00	4,999.88	-39,367.51
409-00 HOUSING RESERVE	45,954.82	45,954.82	0.00	0.00	0.00	45,954.82
483-01 DUE TO FUND 1	401,040.09	401,219.55	4,999.88	0.00	4,999.88	406,219.43
484-01 DUE TO FUND 1	-491,541.76	-491,541.76	0.00	0.00	0.00	-491,541.76
Fund Balance	44,546.85	44,367.39	-4,999.88	4,999.88	0.00	39,367.51
500-00 Expense Control	0.00	0.00	-4,999.88	4,999.88	0.00	-4,999.88
600-00 Fund Balance	44,546.85	44,367.39	0.00	0.00	0.00	44,367.39
4 - FSS						
	0.00	0.00	0.00	3,398.94	3,398.94	0.00

General Ledger Summary Report

Fund(s): ALL
January

Account	Beginning Balance	Beg Bal Net	Curr Mnth Net	---- Y T D ----		Balance Net
				Debits	Credits	
4 - FSS CONT'D						
Assets	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities	-7,891.96	-7,608.44	3,398.94	0.00	3,398.94	-4,209.50
483-01 DUE TO FUND 1	232,570.46	232,853.98	3,398.94	0.00	3,398.94	236,252.92
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	-3,398.94	3,398.94	0.00	4,209.50
500-00 Expense Control	0.00	0.00	-3,398.94	3,398.94	0.00	-3,398.94
600-00 Fund Balance	7,891.96	7,608.44	0.00	0.00	0.00	7,608.44
5 - ECONOMIC DEV	0.00	0.00	0.00	11,107.00	11,107.00	0.00
Assets	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities	-174,645.36	-173,842.43	11,107.00	0.00	11,107.00	-162,735.43
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	11,107.00	0.00	11,107.00	1,757,139.86
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	-11,107.00	11,107.00	0.00	162,735.43
500-00 Expense Control	0.00	0.00	-11,107.00	11,107.00	0.00	-11,107.00
600-00 Fund Balance	174,645.36	173,842.43	0.00	0.00	0.00	173,842.43
Final Totals	7,008.73	0.00	0.00	3,425,614.20	3,425,614.20	0.00

Expense Summary Report

Fund: 1
January

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
10 - GENERAL GOVERNMENT	0.00	72,953.40	72,953.40	-72,953.40	----
17 - HEALTH & SANITATION	0.00	20,805.00	20,805.00	-20,805.00	----
18 - MUNICIPAL BUILDING	0.00	4,647.99	4,647.99	-4,647.99	----
20 - GENERAL ASSISTANCE	0.00	3,861.54	3,861.54	-3,861.54	----
22 - TAX ASSESSMENT	0.00	14,910.51	14,910.51	-14,910.51	----
25 - LIBRARY	0.00	16,050.91	16,050.91	-16,050.91	----
31 - FIRE/AMBULANCE DEPARTMENT	0.00	250,293.53	250,293.53	-250,293.53	----
35 - POLICE DEPARTMENT	0.00	161,756.97	161,756.97	-161,756.97	----
38 - PROTECTION	0.00	36,478.53	36,478.53	-36,478.53	----
39 - CARIBOU EMERGENCY MANAGEMENT	0.00	2,171.70	2,171.70	-2,171.70	----
40 - PUBLIC WORKS	0.00	218,248.18	218,248.18	-218,248.18	----
50 - RECREATION DEPARTMENT	0.00	44,960.80	44,960.80	-44,960.80	----
51 - PARKS	0.00	10,879.32	10,879.32	-10,879.32	----
60 - AIRPORT	0.00	9,750.30	9,750.30	-9,750.30	----
61 - CARIBOU TRAILER PARK	0.00	296.14	296.14	-296.14	----
70 - INS & RETIREMENT	0.00	4,056.87	4,056.87	-4,056.87	----
80 - UNCLASSIFIED	0.00	2,813.51	2,813.51	-2,813.51	----
Final Totals	0.00	874,935.20	874,935.20	-874,935.20	----

Expense Summary Report

Fund: 2

January

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
52 - SNOWMOIBLE TRAIL MAINTENANCE	0.00	9,446.85	9,446.85	-9,446.85	----
Final Totals	0.00	9,446.85	9,446.85	-9,446.85	----

Expense Summary Report

Fund: 3
January

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
24 - HOUSING	0.00	4,999.88	4,999.88	-4,999.88	----
Final Totals	0.00	4,999.88	4,999.88	-4,999.88	----

Expense Summary Report

Fund: 4
January

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
96 - SECTION 8 - FSS PROGAM	0.00	3,398.94	3,398.94	-3,398.94	----
Final Totals	0.00	3,398.94	3,398.94	-3,398.94	----

Expense Summary Report

Fund: 5
January

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
11 - ECONOMIC DEVELOPMENT	0.00	10,227.03	10,227.03	-10,227.03	----
12 - CHAMBER	0.00	879.97	879.97	-879.97	----
Final Totals	0.00	11,107.00	11,107.00	-11,107.00	----

Revenue Summary Report

Fund: 1
January

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
10 - GENERAL GOVERNMENT	0.00	165,316.77	165,316.77	-165,316.77	---
18 - MUNICIPAL BUILDING	0.00	483.33	483.33	-483.33	---
22 - TAX ASSESSMENT	0.00	12.00	12.00	-12.00	---
23 - CODE ENFORCEMENT	0.00	340.00	340.00	-340.00	---
25 - LIBRARY	0.00	413.11	413.11	-413.11	---
31 - FIRE/AMBULANCE DEPARTMENT	0.00	215,659.92	215,659.92	-215,659.92	---
35 - POLICE DEPARTMENT	0.00	18,579.20	18,579.20	-18,579.20	---
39 - CARIBOU EMERGENCY MANAGEMENT	0.00	800.00	800.00	-800.00	---
40 - PUBLIC WORKS	0.00	10,118.50	10,118.50	-10,118.50	---
50 - RECREATION DEPARTMENT	0.00	1,183.00	1,183.00	-1,183.00	---
60 - AIRPORT	0.00	2,143.77	2,143.77	-2,143.77	---
61 - CARIBOU TRAILER PARK	0.00	1,450.00	1,450.00	-1,450.00	---
Final Totals	0.00	416,499.60	416,499.60	-416,499.60	---

Revenue Summary Report

Fund: 2
January

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
52 - SNOWMOIBLE TRAIL MAINTENANCE	0.00	800.00	800.00	-800.00	----
Final Totals	0.00	800.00	800.00	-800.00	----

Revenue Summary Report

Fund: 3

January

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
Final Totals	0.00	0.00	0.00	0.00	----

Revenue Summary Report

Fund: 4
January

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
Final Totals	0.00	0.00	0.00	0.00	----

Revenue Summary Report

Fund: 5
January

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
Final Totals	0.00	0.00	0.00	0.00	----