

General Ledger Summary Report

Fund(s): ALL

June

Account	Beginning Balance	Beg Bal Net	Curr Mnth Net	---- Y T D ----		Balance Net
				Debits	Credits	
1 - Gen Fund	-1,694.68	467,660.00	0.00	26,281,598.42	26,749,258.42	0.00
Assets	9,131,539.53	9,222,236.09	-721,216.32	7,798,696.92	11,458,943.93	5,561,989.08
101-00 CASH (BANK OF MAINE)	3,858,325.90	3,761,391.25	-615,023.76	4,684,983.16	7,526,440.12	919,934.29
102-00 RECREATION ACCOUNTS	29,977.19	34,080.26	0.00	0.00	0.00	34,080.26
103-00 NYLANDER CHECKING	0.00	0.00	35.05	600.15	0.00	600.15
110-00 SECTION 125 CHECKING FSA	9,580.11	9,652.30	-1,332.11	20,739.56	9,793.30	20,598.56
110-04 2018 SECTION 125 CHECKING HRA	50,795.28	41,168.58	-36,536.66	280.63	41,449.21	0.00
110-05 2019 SECTION 125 CHECKING HRA	0.00	0.00	19,899.54	109,930.76	37,071.59	72,859.17
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	521.76	1,542.71	0.00	234,739.02
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	10,162.66	151,752.31	146,635.71	8,136.37
124-00 GAS INVENTORY	13,365.78	6,548.32	-6,715.26	38,270.74	42,609.38	2,209.68
125-00 ACCOUNTS RECEIVABLE	14,467.20	186,689.25	-19,572.24	187,150.78	202,750.26	171,089.77
126-00 SWEETSOFT RECEIVABLES	533,407.36	564,626.28	46,446.55	899,973.92	824,883.49	639,716.71
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	0.88	1.75	0.00	1,162.54
181-00 HAMILTON LIBRARY TR. INVEST	1,736.78	1,748.17	11.38	22.56	0.00	1,770.73
182-00 KNOX LIBRARY INVESTMENT	9,783.86	9,828.91	53.39	97.66	0.00	9,926.57
183-00 CLARA PIPER MEM INV	668.63	669.17	0.51	1.01	0.00	670.18
184-00 JACK ROTH LIBRARY INVEST	27,126.73	27,299.68	153.08	303.64	0.00	27,603.32
185-00 KEN MATTHEWS SCHOLARSHIP FUN	7,377.01	7,385.56	12.32	20.33	0.00	7,405.89
187-00 DOROTHY COOPER MEM INV	58,988.30	59,248.87	260.00	516.03	0.00	59,764.90
189-00 MARGARET SHAW LIBRARY INV	12,876.89	12,894.19	24.18	47.53	0.00	12,941.72
190-00 GORDON ROBERTSON MEM INV	11,431.40	11,444.68	12.86	25.28	0.00	11,469.96
191-00 MEMORIAL INVESTMENT	6,089.25	6,101.18	13.15	26.13	0.00	6,127.31
192-00 G. HARMON MEM INV	6,735.66	6,743.77	7.57	14.89	0.00	6,758.66
193-00 BARBARA BREWER FUND	5,321.93	5,332.25	10.00	19.65	0.00	5,351.90
194-00 RODERICK LIVING TRUST	16,351.82	16,370.64	18.65	37.07	0.00	16,407.71
196-00 PHILIP TURNER LIBRARY INV	0.00	0.00	26.58	9,798.20	0.00	9,798.20
198-00 TAX ACQUIRED PROPERTY	118,383.08	96,383.08	-1,193.28	0.00	21,061.43	75,321.65
198-15 TAX ACQUIRED PROPERTY 2015	-22,000.00	0.00	280.68	1,212.77	1,212.77	0.00
198-16 TAX ACQUIRED PROPERTY 2016	0.00	0.00	446.55	5,644.48	5,644.48	0.00
198-17 TAX ACQUIRED PROPERTY 2017	0.00	0.00	466.05	7,738.82	7,738.82	0.00
198-18 TAX ACQUIRED PROPERTY 2018	0.00	0.00	0.00	14,537.58	14,537.58	0.00
198-19 TAX ACQUIRED PROPERTY 2019	0.00	0.00	0.00	1,011.99	1,025.39	-13.40
200-18 2018 TAX RECEIVABLE	822,221.88	822,221.88	0.00	5,746.12	827,439.49	528.51
200-19 2019 TAX RECEIVABLE	-18,203.03	-18,203.03	-40,607.25	1,389.71	291,402.90	-308,216.22
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	-17,415.24	87.72	52,335.33	130,130.63
205-18 2018 LIENS RECEIVABLE	0.00	0.00	-61,871.32	369,388.11	71,056.53	298,331.58
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	-0.56	0.00	515.22	11,094.59
210-17 2017 PP TAX RECEIVABLE	14,175.97	14,175.97	0.00	0.00	984.41	13,191.56
210-18 2018 PP TAX RECEIVABLE	38,030.96	38,030.96	-1,558.21	0.00	16,140.62	21,890.34
210-19 2019 PP TAX RECEIVABLE	-10,761.17	-10,761.17	-75.00	0.00	878.42	-11,639.59

General Ledger Summary Report

Fund(s): ALL

June

Account	Beginning Balance	Beg Bal Net	Curr Mnth Net	---- Y T D ----		Balance Net
				Debits	Credits	
1 - Gen Fund CONT'D						
302-00 COURT ORDER	0.00	0.00	0.00	982.17	982.17	0.00
303-00 FEDERAL WITHHOLDING	0.00	0.00	0.00	206,926.70	206,926.70	0.00
304-00 FICA W/H	0.00	0.00	0.00	270,237.62	270,237.62	0.00
305-00 MEDICARE WITHHOLDING	0.00	0.00	0.00	63,201.90	63,201.90	0.00
306-00 STATE WITHHOLDING	0.00	0.00	0.00	83,558.21	83,558.21	0.00
307-00 M.S.R.S. W/H	0.00	0.00	0.00	85,349.59	85,349.59	0.00
307-01 MSRS EMPLOYER	0.00	0.00	0.00	60,971.53	61,123.88	-152.35
308-00 AFLAC INSURANCE	-1.51	0.00	-0.16	4,302.12	4,303.08	-0.96
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	-821.96	134,798.37	137,460.35	-26,608.36
314-00 UNITED WAY W/H	0.00	0.00	0.00	78.00	78.00	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	4,092.00	4,092.00	0.00
316-00 COUNCIL #93 W/H	0.00	0.00	0.00	2,059.20	2,059.20	0.00
317-00 PW UNION INS	0.00	0.00	0.00	857.48	857.48	0.00
318-00 MMA INCOME PROTECTION	-6,223.43	-6,223.43	148.55	19,105.30	19,679.20	-6,797.33
319-00 REAL ESTATE TAX W/H	0.00	0.00	0.00	16,822.00	16,822.00	0.00
320-00 ICMA RETIREMENT CORP	0.00	0.00	0.00	96,976.62	96,976.62	0.00
320-01 ICMA EMPLOYER MATCH	0.00	0.00	0.00	21,608.05	21,608.05	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	600.00	600.00	0.00
322-00 RETIRED HEALTH INS PROGRAM	0.00	0.00	0.00	4,476.09	4,476.09	0.00
323-00 MMA SUPP. LIFE INSURANCE	-1,041.65	-1,041.65	108.26	5,777.24	6,051.36	-1,315.77
324-00 MISC. WITHHOLDING	0.00	0.00	0.00	772.00	772.00	0.00
325-00 DED. FOR VALIC	0.00	0.00	0.00	20,673.12	20,673.12	0.00
325-01 VALIC EMPLOYER MATCH	0.00	0.00	0.00	6,033.66	6,033.66	0.00
329-00 SALES TAX COLLECTED	-123.00	-123.00	0.00	124.74	5.21	-3.47
330-00 VEHICLE REG FEE (ST. OF ME)	-4,503.00	0.00	2,647.00	109,441.25	114,508.75	-5,067.50
331-00 BOAT REG FEE INLAND FISHERIES	-86.00	0.00	-243.30	7,114.83	13,567.21	-6,452.38
332-00 SNOWMOBILE REG (F&W)	-7,615.00	0.00	0.00	14,914.75	14,886.75	28.00
333-00 ATV REGISTRATION (F&W)	0.00	0.00	-1,135.31	9,950.00	21,059.31	-11,109.31
335-00 PLUMBING PERMITS (ST. OF ME)	-898.75	-56.25	-127.50	0.00	1,515.00	-1,571.25
336-00 CONCEALED WEAPON PERMIT	80.00	80.00	-260.00	400.00	660.00	-180.00
338-00 CONNOR EXCISE TAX	0.00	0.00	0.00	19,876.67	19,876.67	0.00
339-00 CONNOR BOAT EXCISE	0.00	0.00	-2.40	26.80	56.00	-29.20
340-00 DOG LICENSES (ST. OF ME)	-1,543.00	0.00	-44.00	2,039.00	2,127.00	-88.00
341-00 FISHING LICENSES (ST. OF ME)	-425.00	0.00	797.00	3,086.00	4,100.00	-1,014.00
342-00 HUNTING LICENSES (ST. OF ME)	-2,034.00	0.00	755.00	3,608.75	4,214.75	-606.00
347-00 NEPBA UNION PD	0.00	0.00	0.00	4,500.00	4,500.00	0.00
Liabilities	6,972,572.34	6,852,151.09	-636,446.40	3,557,539.19	1,778,577.28	5,073,189.18
and Fund	0.00	0.00	0.00	0.00	0.00	0.00
Balances	6,972,572.34	6,852,151.09	-636,446.40	3,557,539.19	1,778,577.28	5,073,189.18
352-00 NYLANDER MUSEUM RESERVE	12,185.99	12,185.99	0.00	0.00	2,000.00	14,185.99
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	521.76	0.00	1,542.71	234,739.02
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	6,520.62	9,674.48	13,857.48
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	17,351.58	17,351.58	-58.48	58.48	0.00	17,293.10
365-05 PARK IMPROVEMENT RESERVE	53,471.03	47,621.03	541.00	0.00	576.70	48,197.73
365-08 REC NONAPPROPRIATED SPEC PROJ	2,490.17	2,490.17	0.00	0.00	0.00	2,490.17

General Ledger Summary Report

Fund(s): ALL

June

Account	Beginning	Beg Bal	Curr Mnth	---- Y T D ----		Balance
	Balance	Net	Net	Debits	Credits	Net
1 - Gen Fund CONT'D						
365-09 RECREATION EQUIPMENT RESERVE	-4,827.10	-4,827.10	-453.78	8,912.11	4,448.41	-9,290.80
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	3,232.00	3,151.10
365-12 CRX/TOS RESERVE	3,474.46	3,306.53	-133.00	1,300.95	3,000.00	5,005.58
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	0.00	0.00	84.00	1,320.29
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	40.00	587.61	998.00	5,089.50
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	-240.00	240.00	0.00	36,037.14
366-02 LIBRARY MEMORIAL FUND	24,791.97	24,715.26	1,079.68	406.56	2,261.02	26,569.72
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	-233.23	233.23	1,000.00	777.99
367-01 POLICE DONATED FUNDS	29,180.67	28,700.67	-271.00	467.00	0.00	28,233.67
367-02 POLICE DEPT EQUIPMENT	33,727.26	33,727.26	2,390.54	1,411.78	9,902.05	42,217.53
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	346.33	3,224.07	1,720.00	14,729.43
367-06 PD COMPUTER RESERVE	11,444.20	11,444.20	0.00	119.64	0.00	11,324.56
367-07 POLICE DIGITAL FILING	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00
367-08 MAJOR SYSTFMS RFPI ACFMENT	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	800.00	0.00	5,614.90
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	4,850.98	0.00	14,150.32
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
370-01 GRIMES MILL RD ENGINEERING	-14,999.70	0.00	0.00	171,330.00	171,330.00	0.00
370-03 PW EQUIPMENT RESERVE	209,279.72	209,279.72	-171,330.00	184,680.00	975.12	25,574.84
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	673.90	0.00	8,339.77	-83,814.00
370-07 PW BUILDING RESERVE	28,712.00	28,712.00	0.00	0.00	1,500.00	30,212.00
370-09 RIVER ROAD	-60,338.59	-60,521.08	-12,133.26	105,570.97	0.00	-166,092.05
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
371-05 ASSESSING TRAVEL & TRAINING	1,617.11	0.00	-396.15	1,076.15	1,250.00	173.85
372-01 AIRPORT RESERVE	-26,572.33	-26,572.33	0.00	11,972.28	106,333.91	67,789.30
372-04 AIRPORT HANGER SECURITY DEPOS	1,010.00	1,010.00	0.00	0.00	0.00	1,010.00

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Fund(s): ALL

June

Account	Beginning Balance	Beg Bal Net	Curr Mnth Net	---- Y T D ----		Balance Net
				Debits	Credits	
1 - Gen Fund CONT'D						
372-05 AIRPORT FAA LEASE PAYMENT HAN	10,885.00	10,885.00	1,195.00	0.00	4,750.00	15,635.00
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	3,471.21	0.00	64,290.46
373-04 VITAL RECORDS RESTORATION	457.50	457.50	0.00	2,181.00	0.00	-1,723.50
373-05 BIO-MASS BOILERS	-49,301.49	-49,301.49	-52,039.00	52,039.00	0.00	-101,340.49
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	-280.63	280.63	0.00	36,313.12
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	25,443.60	0.00	25,443.60	30,128.55
373-12 NBRC BIRDS EYE	-43,764.22	-43,764.22	0.00	112,869.96	88,986.90	-67,647.28
373-16 2018 HRA RESERVE	50,795.28	41,168.58	-36,536.66	41,449.21	280.63	0.00
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	19,899.54	37,071.59	109,930.76	72,859.17
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	114.52	5,189.19	4,021.47	91,877.52
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	3,780.75	0.00	1,429.09
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
405-00 ASSESSING COMPUTER RESERVE	0.00	0.00	-375.00	375.00	0.00	-375.00
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 RESER	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	22,376.50	0.00	151,380.67
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	-7,381.25	14,787.14	14,811.47	7,409.89
423-00 DR. CARY CEMETERY TRUST FUND	1,159.90	1,160.79	0.88	0.00	1.75	1,162.54
424-00 HAMILTON LIBRARY TRUST FUND	1,736.78	1,748.17	11.38	0.00	22.56	1,770.73
425-00 KNOX LIBRARY MEMORIAL FUND	9,783.86	9,828.91	53.39	0.00	97.66	9,926.57
426-00 CLARA PIPER MEM FUND	668.63	669.17	0.51	0.00	1.01	670.18
427-00 JACK ROTH LIBRARY MEM FUND	27,126.73	27,299.68	-760.04	3,095.07	303.64	24,508.25
429-00 BARBARA BREWER FUND	5,321.93	5,332.25	-33.21	43.21	19.65	5,308.69
430-00 D. COOPER MEM FUND	58,988.30	59,248.87	260.00	4,000.00	516.03	55,764.90
432-00 MARGARET SHAW LIBRARY MEMORI	12,876.89	12,894.19	24.18	0.00	47.53	12,941.72
433-00 GORDON ROBERTSON MEM FUND	11,431.40	11,444.68	12.86	0.00	25.28	11,469.96
434-00 MEMORIAL INVESTMENT	6,089.25	6,101.18	13.15	0.00	26.13	6,127.31
435-00 RODERICK LIVING TRUST	16,351.82	16,370.64	18.65	0.00	37.07	16,407.71
436-00 AMBULANCE REIMBURSEMENT	10,858.66	11,239.52	531.28	5,689.18	5,839.60	11,389.94
437-00 DEFERRED AMBULANCE REVENUE	621,584.90	564,626.28	0.00	0.00	0.00	564,626.28
438-00 PHILIP TURNER LIBRARY MEMORIAL	0.00	0.00	26.58	10,671.62	19,569.82	8,898.20
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	2,000.00	0.00	0.00
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	1,188.32	1,105.00	-988.84

General Ledger Summary Report

Fund(s): ALL

June

Account	Beginning Balance	Beg Bal Net	Curr Mnth Net	---- Y T D ----		Balance Net
				Debits	Credits	
1 - Gen Fund CONT'D						
461-00 CRAFT FAIR	15,167.73	14,096.45	0.00	1,134.49	0.00	12,961.96
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	2,150.00	113.94	2,150.00	4,169.97
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	2,410.00	2,094.28	12,111.00	-16,178.22
469-00 DENTAL INSURANCE	1,339.99	1,339.99	139.50	7,239.91	8,076.86	2,176.94
470-00 EYE INSURANCE	540.18	540.18	9.24	1,503.04	1,581.55	618.69
471-00 RC2 TIF	27,498.34	17,545.04	0.00	15,169.50	0.00	2,375.54
472-00 ANIMAL WELFARE	4,357.00	4,407.00	182.00	50.00	2,420.00	6,777.00
477-00 LED STREET LIGHTS	35,558.00	35,558.00	-35,000.00	74,266.60	300,000.00	261,291.40
478-00 G. HARMON MEM FUND	6,735.66	6,743.77	7.57	0.00	14.89	6,758.66
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	385,470.39	385,470.39	82,514.33	0.00	93,507.76	478,978.15
483-03 DUE TO FUND 3	491,541.76	491,541.76	6,611.13	0.00	36,634.54	528,176.30
483-04 DUE TO FUND 4	240,462.42	240,462.42	4,232.27	0.00	21,309.95	261,772.37
483-05 DUE TO FUND 5	2,354,245.13	2,354,245.13	8,097.75	0.00	8,764.85	2,363,009.98
484-02 DUE FROM FUND 2	-349,286.23	-352,898.09	-14,221.73	77,440.18	0.00	-430,338.27
484-03 DUE FROM FUND 3	-401,040.09	-401,219.55	-5,792.47	35,882.34	0.00	-437,101.89
484-04 DUE FROM FUND 4	-232,570.46	-232,853.98	-3,398.95	22,384.55	0.00	-255,238.53
484-05 DUE FROM FUND 5	-1,745,229.93	-1,746,032.86	-19,800.80	102,259.35	0.00	-1,848,292.21
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	0.00	1,127.22	0.00	1,910.09
490-00 T/A PROPERTY REMEDIATION RES	0.00	0.00	0.00	0.00	1,397.95	1,397.95
493-00 RSU 39 COMMITMENT	-1,082,828.22	-1,082,828.22	-300,283.08	1,801,698.48	0.00	-2,884,526.70
494-00 TRI COMMUNITY/AWS	0.00	0.00	-135,000.00	470,000.00	683,163.00	213,163.00
496-00 BIRTH RECORDS STATE FEE	70.80	0.00	46.40	464.00	588.40	124.40
497-00 DEATH RECORDS STATE FEE	160.00	0.00	88.00	574.80	700.00	125.20
498-00 MARRIAGE RECORDS STATE FEE	14.00	0.00	18.40	110.00	150.80	40.80
Fund Balance	2,160,661.87	1,902,425.00	-84,769.92	14,925,362.31	13,511,737.21	488,799.90
500-00 EXPENDITURE CONTROL	0.00	0.00	-664,606.51	4,438,706.44	10,084,243.47	5,645,537.03
510-00 REVENUE CONTROL	0.00	0.00	579,836.59	10,486,655.87	3,227,355.74	-7,259,300.13
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	223,971.94	223,971.94	0.00
Liabilities	2,456.10	5,456.02	29.76	116,224.47	161,619.88	50,851.43
and Fund Balances	0.00	0.00	0.00	0.00	0.00	0.00
365-11 TRAIL MAINTENANCE RESERVE	38,640.26	38,028.32	68,322.36	22,716.71	81,179.70	99,491.31
483-01 DUE TO FUND 1	349,286.23	352,898.09	14,221.73	0.00	77,440.18	430,338.27
484-01 DUE FROM FUND 1	-385,470.39	-385,470.39	-82,514.33	93,507.76	0.00	-478,978.15
Fund Balance	-2,456.10	-5,456.02	-29.76	107,747.47	62,352.06	-50,851.43
500-00 Expense Control	0.00	0.00	-29.76	54,723.47	61,317.13	6,593.66
510-00 Revenue Control	0.00	0.00	0.00	43,750.00	1,034.93	-42,715.07
600-00 Fund Balance	-2,456.10	-5,456.02	0.00	9,274.00	0.00	-14,730.02

General Ledger Summary Report

Fund(s): ALL
June

Account	Beginning Balance	Beg Bal Net	Curr Mnth Net	---- Y T D ----		Balance Net
				Debits	Credits	
3 - Housing Department CONT'D						
3 - Housing Department	0.00	0.00	0.00	164,868.88	164,868.88	0.00
Assets	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities	-44,546.85	-44,367.39	-818.66	36,634.54	39,821.05	-41,180.88
and Fund	0.00	0.00	0.00	0.00	0.00	0.00
Balances	-44,546.85	-44,367.39	-818.66	36,634.54	39,821.05	-41,180.88
409-00 HOUSING RESERVE	45,954.82	45,954.82	0.00	0.00	3,938.71	49,893.53
483-01 DUE TO FUND 1	401,040.09	401,219.55	5,792.47	0.00	35,882.34	437,101.89
484-01 DUE TO FUND 1	-491,541.76	-491,541.76	-6,611.13	36,634.54	0.00	-528,176.30
Fund Balance	44,546.85	44,367.39	818.66	128,234.34	125,047.83	41,180.88
500-00 Expense Control	0.00	0.00	-5,792.47	35,882.34	92,352.00	56,469.66
510-00 Revenue Control	0.00	0.00	6,611.13	90,000.00	32,695.83	-57,304.17
600-00 Fund Balance	44,546.85	44,367.39	0.00	2,352.00	0.00	42,015.39
4 - FSS						
4 - FSS	0.00	0.00	0.00	94,481.50	94,481.50	0.00
Assets	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities	-7,891.96	-7,608.44	-833.32	21,309.95	22,384.55	-6,533.84
and Fund	0.00	0.00	0.00	0.00	0.00	0.00
Balances	-7,891.96	-7,608.44	-833.32	21,309.95	22,384.55	-6,533.84
483-01 DUE TO FUND 1	232,570.46	232,853.98	3,398.95	0.00	22,384.55	255,238.53
484-01 DUE FROM FUND 1	-240,462.42	-240,462.42	-4,232.27	21,309.95	0.00	-261,772.37
Fund Balance	7,891.96	7,608.44	833.32	73,171.55	72,096.95	6,533.84
500-00 Expense Control	0.00	0.00	-3,398.95	22,384.55	46,657.68	24,273.13
510-00 Revenue Control	0.00	0.00	4,232.27	50,787.00	21,161.27	-29,625.73
600-00 Fund Balance	7,891.96	7,608.44	0.00	0.00	4,278.00	11,886.44
5 - ECONOMIC DEV						
5 - ECONOMIC DEV	0.00	0.00	0.00	503,697.20	503,697.20	0.00
Assets	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities	-174,645.36	-173,842.43	11,703.05	8,764.85	102,259.35	-80,347.93
and Fund	0.00	0.00	0.00	0.00	0.00	0.00
Balances	-174,645.36	-173,842.43	11,703.05	8,764.85	102,259.35	-80,347.93
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	19,800.80	0.00	102,259.35	1,848,292.21
484-01 DUE FROM FUND 1	-2,354,245.13	-2,354,245.13	-8,097.75	8,764.85	0.00	-2,363,009.98
Fund Balance	174,645.36	173,842.43	-11,703.05	494,932.35	401,437.85	80,347.93
500-00 Expense Control	0.00	0.00	-19,738.10	102,259.35	367,493.70	265,234.35
510-00 Revenue Control	0.00	0.00	8,035.05	392,673.00	8,600.15	-384,072.85

General Ledger Summary Report

Fund(s): ALL

June

Account	Beginning Balance	Beg Bal Net	Curr Mnth Net	---- Y T D ----		Balance Net
				Debits	Credits	
5 - ECONOMIC DEV CONT'D						
600-00 Fund Balance	174,645.36	173,842.43	0.00	0.00	25,344.00	199,186.43
Final Totals	-1,694.68	467,660.00	0.00	27,268,617.94	27,736,277.94	0.00

Expense Summary Report

Fund: 1
June

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
10 - GENERAL GOVERNMENT	775,227.00	60,510.31	401,681.07	373,545.93	51.81
17 - HEALTH & SANITATION	250,196.00	20,805.00	104,025.00	146,171.00	41.58
18 - MUNICIPAL BUILDING	58,504.00	3,926.83	31,631.20	26,872.80	54.07
20 - GENERAL ASSISTANCE	65,497.00	3,776.41	24,967.17	40,529.83	38.12
22 - TAX ASSESSMENT	277,807.00	16,181.99	91,310.92	186,496.08	32.87
25 - LIBRARY	214,984.00	15,131.48	108,958.00	106,026.00	50.68
31 - FIRE/AMBULANCE DEPARTMENT	2,270,481.00	153,819.27	1,157,098.00	1,113,383.00	50.96
35 - POLICE DEPARTMENT	1,701,710.00	128,132.21	839,142.96	862,567.04	49.31
38 - PROTECTION	414,020.00	36,585.15	235,191.74	178,828.26	56.81
39 - CARIBOU EMERGENCY MANAGEMENT	16,074.00	2,166.38	7,670.38	8,403.62	47.72
40 - PUBLIC WORKS	2,302,657.00	126,581.72	953,333.57	1,349,323.43	41.40
50 - RECREATION DEPARTMENT	510,280.00	36,250.20	252,114.62	258,165.38	49.41
51 - PARKS	154,445.00	16,709.34	79,970.87	74,474.13	51.78
60 - AIRPORT	39,928.00	14,951.63	43,646.32	-3,718.32	109.31
61 - CARIBOU TRAILER PARK	15,433.00	1,892.70	6,291.87	9,141.13	40.77
65 - CEMETERIES	6,850.00	4,250.00	4,250.00	2,600.00	62.04
70 - INS & RETIREMENT	95,050.00	2,799.11	33,112.39	61,937.61	34.84
75 - CONTRIBUTIONS	4,600.00	0.00	4,600.00	0.00	100.00
80 - UNCLASSIFIED	39,250.00	20,136.78	18,265.89	20,984.11	46.54
85 - CAPITAL IMPROVEMENTS	829,806.00	0.00	0.00	829,806.00	0.00
Final Totals	10,042,799.00	664,606.51	4,397,261.97	5,645,537.03	43.79

Expense Summary Report

Fund: 2
June

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
52 - SNOWMOIBLE TRAIL MAINTENANCE	53,024.00	29.76	46,430.34	6,593.66	87.56
Final Totals	53,024.00	29.76	46,430.34	6,593.66	87.56

Expense Summary Report

Fund: 3

June

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
24 - HOUSING	92,352.00	5,792.47	35,882.34	56,469.66	38.85
Final Totals	92,352.00	5,792.47	35,882.34	56,469.66	38.85

Expense Summary Report

Fund: 4
June

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
96 - SECTION 8 - FSS PROGAM	46,509.00	3,398.95	22,235.87	24,273.13	47.81
Final Totals	46,509.00	3,398.95	22,235.87	24,273.13	47.81

Expense Summary Report

Fund: 5

June

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
11 - ECONOMIC DEVELOPMENT	357,316.00	18,580.71	95,744.81	261,571.19	26.80
12 - NYLANDER MUSEUM	10,013.00	1,157.39	6,349.84	3,663.16	63.42
Final Totals	367,329.00	19,738.10	102,094.65	265,234.35	27.79

Revenue Summary Report

Fund: 1
June

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
10 - GENERAL GOVERNMENT	6,998,781.00	261,604.26	1,387,783.45	5,610,997.55	19.83
17 - HEALTH & SANITATION	170,000.00	170,000.00	170,000.00	0.00	100.00
18 - MUNICIPAL BUILDING	4,900.00	633.33	2,599.98	2,300.02	53.06
20 - GENERAL ASSISTANCE	25,300.00	1,542.16	9,953.74	15,346.26	39.34
22 - TAX ASSESSMENT	776,908.00	0.00	176.00	776,732.00	0.02
23 - CODE ENFORCEMENT	6,000.00	1,027.50	6,420.00	-420.00	107.00
25 - LIBRARY	6,650.00	467.60	2,985.36	3,664.64	44.89
31 - FIRE/AMBULANCE DEPARTMENT	1,409,503.00	125,200.61	798,988.67	610,514.33	56.69
35 - POLICE DEPARTMENT	111,970.00	8,882.24	61,460.58	50,509.42	54.89
39 - CARIBOU EMERGENCY MANAGEMENT	2,600.00	0.00	800.00	1,800.00	30.77
40 - PUBLIC WORKS	199,415.00	0.00	40,474.00	158,941.00	20.30
50 - RECREATION DEPARTMENT	24,000.00	6,523.00	12,783.75	11,216.25	53.27
51 - PARKS	2,250.00	0.00	0.00	2,250.00	0.00
60 - AIRPORT	19,000.00	2,635.89	14,071.34	4,928.66	74.06
61 - CARIBOU TRAILER PARK	18,000.00	1,320.00	7,480.00	10,520.00	41.56
Final Totals	9,775,277.00	579,836.59	2,515,976.87	7,259,300.13	25.74

Revenue Summary Report

Fund: 2
June

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
52 - SNOWMOIBLE TRAIL MAINTENANCE	43,750.00	0.00	1,034.93	42,715.07	2.37
Final Totals	43,750.00	0.00	1,034.93	42,715.07	2.37

Revenue Summary Report

Fund: 3

June

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
24 - HOUSING	90,000.00	6,611.13	32,695.83	57,304.17	36.33
Final Totals	90,000.00	6,611.13	32,695.83	57,304.17	36.33

Revenue Summary Report

Fund: 4
June

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
96 - SECTION 8 - FSS PROGAM	50,787.00	4,232.27	21,161.27	29,625.73	41.67
Final Totals	50,787.00	4,232.27	21,161.27	29,625.73	41.67

Revenue Summary Report

Fund: 5
June

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
11 - ECONOMIC DEVELOPMENT	392,673.00	8,000.00	8,000.00	384,673.00	2.04
12 - NYLANDER MUSEUM	0.00	35.05	600.15	-600.15	----
Final Totals	392,673.00	8,035.05	8,600.15	384,072.85	2.19

City of Caribou
Investment Report
June 2019

Financial Institution	Investment & Type	Purchase/Reinvest Date	Maturity Date	Length (Days)	Purchase Price	Interest Rate	Estimated Earnings	Amount Int Rec During Period	Market Value
Machias Savings Bank	General Checking Acct					0.30%		6,731.25	919,934.29
Machias Savings Bank	Section 125 Checking Acct					0.30%		376.41	93,457.73
ACFS & Loans	Certificate of Deposit	8/9/2015	8/9/2020	1825	3,000,000.00	3.00%	450,000.00	22,344.46	3,000,000.00
Machias Savings Bank	RLF #10 Checking Acct (Loan fund Adm By CDCG) (Originated from State of Maine Grant)					0.30%		777.07	234,739.02
Trust Funds									
ACFS & Loans	Dr. Cary Cemetery (Savings acct)					0.15%		0.88	1,162.54
ACFS & Loans	Clara Piper Mem Fund (Savings Acct)					0.15%		0.51	670.18
ACFS & Loans	The Roderick Living Trust (Money Market)	5/4/2017			21,810.76	0.25%		18.65	16,407.71
ACFS & Loans	Hamilton Library Trust (CD)	9/25/2018	9/25/2021	1095	1,744.65	2.55%	133.47	11.38	1,770.73
ACFS & Loans	Knox Library Trust (CD)	4/13/2018	4/13/2023	1825	3,195.30	2.20%	351.48	18.15	3,273.36
ACFS & Loans	Knox Library Trust (CE)	4/9/2019	4/8/2020	365	6,600.64	1.60%	105.61	35.24	6,653.21
ACFS & Loans	Jack Roth Library Trust(CD)	4/13/2018	4/13/2023	1825	30,926.67	2.20%	3,401.93	153.08	27,603.32
County Federal Credit Union	Dorothy Cooper Scholarship (CD)	7/19/2018	7/19/2019	365	58,779.52	1.75%	1,028.64	260.00	59,764.90
County Federal Credit Union	Philip Turner Library Mem(CD)	4/30/2019	10/30/2019	180	9,771.62	1.60%	77.10	26.58	9,798.20
Machias Savings Bank	Margaret Shaw Library Mem(CD)	12/24/2018	12/24/2020	730	12,892.07	0.75%	193.38	24.18	12,941.72
Machias Savings Bank	Gordon Robertson Mem(CD)	9/12/2018	9/12/2019	365	11,452.38	0.45%	51.54	12.86	11,469.96
ACFS & Loans	Memorial Investment(CD)	6/17/2019	9/16/2019	91	6,114.16	0.850%	12.96	13.15	6,127.31
Machias Savings Bank	G. Harmon Memorial(CD)	5/11/2019	5/11/2020	365	7,016.02	0.45%	31.57	7.57	6,758.66
County Federal Credit Union	Ken Matthews Scholarship(CD)	5/24/2019	11/24/2019	180	7,393.57	1.60%	58.34	12.32	7,405.89
Machias Savings Bank	Barbara Brewer Fund(CD)	8/12/2017	8/12/2020	1095	5,457.43	0.75%	122.79	10.00	5,351.90

*Market Value does not reflect interest received due to the fact that interest will be received quarterly and recorded as a revenue