

# General Ledger Summary Report

Fund(s): ALL  
March

Account	Beginning Balance	Beg Bal Net	Curr Mnth Net	---- Y T D ----		Balance Net
				Debits	Credits	
<b>1 - Gen Fund</b>	<b>-15,077.27</b>	<b>467,660.00</b>	<b>0.00</b>	<b>18,048,940.13</b>	<b>18,516,600.13</b>	<b>0.00</b>
<b>Assets</b>	<b>9,131,539.53</b>	<b>9,222,236.09</b>	<b>-653,628.26</b>	<b>4,013,586.96</b>	<b>5,652,767.68</b>	<b>7,583,055.37</b>
101-00 CASH (BANK OF MAINE)	3,858,325.90	3,761,391.25	-450,922.16	2,554,525.77	3,801,760.09	2,514,156.93
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	555.30	20,363.15	4,703.15	25,312.30
110-04 2018 SECTION 125 CHECKING HRA	50,795.28	41,168.58	-955.08	0.00	3,472.49	37,696.09
110-05 2019 SECTION 125 CHECKING HRA	0.00	0.00	-2,102.89	72,775.00	7,511.59	65,263.41
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	502.11	765.54	0.00	233,961.85
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	13,388.91	111,974.00	104,145.69	10,848.08
124-00 GAS INVENTORY	13,365.78	6,548.32	5,189.79	22,930.00	20,486.34	8,991.98
125-00 ACCOUNTS RECEIVABLE	14,467.20	186,689.25	-1,583.51	122,611.49	131,982.85	177,317.89
126-00 SWEETSOFT RECEIVABLES	533,407.36	564,626.28	29,359.05	471,605.21	425,747.75	610,483.74
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	0.87	0.87	0.00	1,161.66
181-00 HAMILTON LIBRARY TR. INVEST	1,736.78	1,748.17	11.18	11.18	0.00	1,759.35
182-00 KNOX LIBRARY INVESTMENT	9,783.86	9,828.91	44.27	44.27	0.00	9,873.18
183-00 CLARA PIPER MEM INV	668.63	669.17	0.50	0.50	0.00	669.67
184-00 JACK ROTH LIBRARY INVEST	27,126.73	27,299.68	150.56	150.56	0.00	27,450.24
185-00 KEN MATTHEWS SCHOLARSHIP FUN	7,377.01	7,385.56	8.01	8.01	0.00	7,393.57
187-00 DOROTHY COOPER MEM INV	58,988.30	59,248.87	256.03	256.03	0.00	59,504.90
189-00 MARGARET SHAW LIBRARY INV	12,876.89	12,894.19	23.35	23.35	0.00	12,917.54
190-00 GORDON ROBERTSON MEM INV	11,431.40	11,444.68	12.42	12.42	0.00	11,457.10
191-00 MEMORIAL INVESTMENT	6,089.25	6,101.18	12.98	12.98	0.00	6,114.16
192-00 G. HARMON MEM INV	6,735.66	6,743.77	7.32	7.32	0.00	6,751.09
193-00 BARBARA BREWER FUND	5,321.93	5,332.25	9.65	9.65	0.00	5,341.90
194-00 RODERICK LIVING TRUST	16,351.82	16,370.64	18.42	18.42	0.00	16,389.06
198-00 TAX ACQUIRED PROPERTY	118,383.08	96,383.08	-6,153.81	0.00	14,051.75	82,331.33
198-15 TAX ACQUIRED PROPERTY 2015	-22,000.00	0.00	0.00	197.65	197.65	0.00
198-16 TAX ACQUIRED PROPERTY 2016	0.00	0.00	0.00	3,524.02	3,524.02	0.00
198-17 TAX ACQUIRED PROPERTY 2017	0.00	0.00	0.00	5,291.46	5,291.46	0.00
198-18 TAX ACQUIRED PROPERTY 2018	0.00	0.00	0.00	5,038.62	5,038.62	0.00
198-19 TAX ACQUIRED PROPERTY 2019	0.00	0.00	-13.38	0.00	13.40	-13.40
200-18 2018 TAX RECEIVABLE	822,221.88	822,221.88	-155,484.03	0.00	283,733.46	538,488.42
200-19 2019 TAX RECEIVABLE	-18,203.03	-18,203.03	-40,753.08	0.00	149,709.30	-167,912.33
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	-11,997.32	87.72	20,025.28	162,440.68
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	-98.63	0.00	292.77	11,317.04
210-17 2017 PP TAX RECEIVABLE	14,175.97	14,175.97	-194.29	0.00	387.45	13,788.52
210-18 2018 PP TAX RECEIVABLE	38,030.96	38,030.96	-4,808.55	0.00	12,252.28	25,778.68
210-19 2019 PP TAX RECEIVABLE	-10,761.17	-10,761.17	-175.00	0.00	435.00	-11,196.17
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	108,846.26	108,846.26	0.00
304-00 FICA W/H	0.00	0.00	0.00	140,742.32	140,742.32	0.00

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Fund(s): ALL  
March

Account	Beginning Balance	Beg Bal Net	Curr Mnth Net	---- Y T D ----		Balance Net
				Debits	Credits	
<b>1 - Gen Fund CONT'D</b>						
305-00 MEDICARE WITHHOLDING	0.00	0.00	0.00	32,916.28	32,916.28	0.00
306-00 STATE WITHHOLDING	0.00	0.00	0.00	43,943.69	43,943.69	0.00
307-00 M.S.R.S. W/H	0.00	0.00	-13,699.22	36,149.09	49,848.31	-13,699.22
307-01 MSRS EMPLOYER	0.00	0.00	-9,799.44	25,906.76	35,706.20	-9,799.44
308-00 AFLAC INSURANCE	-1.51	0.00	-0.16	2,160.96	2,161.44	-0.48
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	-1,000.11	66,599.64	68,945.11	-26,291.85
314-00 UNITED WAY W/H	0.00	0.00	0.00	39.00	39.00	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	1,980.00	1,980.00	0.00
316-00 COUNCIL #93 W/H	0.00	0.00	0.00	1,029.60	1,029.60	0.00
317-00 PW UNION INS	0.00	0.00	0.00	428.74	428.74	0.00
318-00 MMA INCOME PROTECTION	-6,223.43	-6,223.43	-781.28	9,415.93	9,883.14	-6,690.64
319-00 REAL ESTATE TAX W/H	0.00	0.00	0.00	8,147.00	8,147.00	0.00
320-00 ICMA RETIREMENT CORP	0.00	0.00	0.00	49,826.52	49,826.52	0.00
320-01 ICMA EMPLOYER MATCH	0.00	0.00	0.00	11,439.32	11,439.32	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	275.00	275.00	0.00
322-00 RETIRED HEALTH INS PROGRAM	0.00	0.00	0.00	2,185.43	2,185.43	0.00
323-00 MMA SUPP. LIFE INSURANCE	-1,041.65	-1,041.65	-338.11	2,724.30	3,024.85	-1,342.20
324-00 MISC. WITHHOLDING	0.00	0.00	0.00	390.00	390.00	0.00
325-00 DED. FOR VALIC	0.00	0.00	0.00	10,371.12	10,371.12	0.00
325-01 VALIC EMPLOYER MATCH	0.00	0.00	0.00	3,139.48	3,139.48	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	-3,349.50	36,843.00	42,690.00	-5,847.00
331-00 BOAT REG FEE INLAND FISHERIES	-86.00	0.00	64.00	94.00	124.00	-30.00
332-00 SNOWMOBILE REG (F&W)	-7,615.00	0.00	1,297.82	12,461.75	14,884.75	-2,423.00
333-00 ATV REGISTRATION (F&W)	0.00	0.00	0.00	4.00	4.00	0.00
335-00 PLUMBING PERMITS (ST. OF ME)	-898.75	-56.25	-515.00	0.00	1,377.50	-1,433.75
336-00 CONCEALED WEAPON PERMIT	80.00	80.00	0.00	245.00	245.00	80.00
338-00 CONNOR EXCISE TAX	0.00	0.00	0.00	5,677.26	5,677.26	0.00
340-00 DOG LICENSES (ST. OF ME)	-1,543.00	0.00	102.00	1,725.00	1,810.00	-85.00
341-00 FISHING LICENSES (ST. OF ME)	-425.00	0.00	125.00	650.00	725.00	-75.00
342-00 HUNTING LICENSES (ST. OF ME)	-2,034.00	0.00	-43.25	1,097.00	1,538.25	-441.25
347-00 NEPBA UNION PD	0.00	0.00	0.00	2,340.00	2,340.00	0.00
<b>Liabilities</b>	<b>6,985,954.93</b>	<b>6,852,151.09</b>	<b>-218,691.28</b>	<b>1,327,131.00</b>	<b>960,936.33</b>	<b>6,485,956.42</b>
and Fund	0.00	0.00	0.00	0.00	0.00	0.00
Balances	6,985,954.93	6,852,151.09	-218,691.28	1,327,131.00	960,936.33	6,485,956.42
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	502.11	0.00	765.54	233,961.85
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	-1,570.62	1,570.62	9,674.48	18,807.48
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

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Fund(s): ALL  
March

Account	Beginning Balance	Beg Bal Net	Curr Mnth Net	---- Y T D ----		Balance Net
				Debits	Credits	
<b>1 - Gen Fund CONT'D</b>						
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	24.00	0.00	74.00	1,310.29
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	11.00	587.61	821.00	4,912.50
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	379.43	249.57	629.00	25,094.69
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	1,000.00	0.00	1,000.00	1,011.22
367-01 POLICE DONATED FUNDS	29,180.67	28,700.67	0.00	196.00	0.00	28,504.67
367-02 POLICE DEPT EQUIPMENT	33,727.26	33,727.26	964.66	37.90	2,144.68	35,834.04
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	560.00	560.00	16,233.50
367-06 PD COMPUTER RESERVE	11,444.20	11,444.20	-119.64	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 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	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	1,391.16	0.00	5,527.65	-86,626.12
370-07 PW BUILDING RESERVE	28,712.00	28,712.00	1,500.00	0.00	1,500.00	30,212.00
370-09 RIVER ROAD	-60,338.59	-60,521.08	-24,784.47	25,207.07	0.00	-85,728.15
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	58,262.30	0.00	81,306.70	54,734.37
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	660.00	0.00	2,195.00	13,080.00
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	62,761.67	0.00	0.00	0.00	62,761.67
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

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March

Account	Beginning Balance	Beg Bal Net	Curr Mnth Net	--- Y T D ---		Balance Net
				Debits	Credits	
<b>1 - Gen Fund CONT'D</b>						
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	88,647.90	112,869.96	88,986.90	-67,647.28
373-16 2018 HRA RESERVE	50,795.28	41,168.58	-955.08	3,472.49	0.00	37,696.09
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	-2,102.89	7,511.59	72,775.00	65,263.41
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	-99.99	2,601.03	1,630.84	92,075.05
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	-3,780.75	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
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 RESERV	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	8.01	0.00	8.01	7,393.57
423-00 DR. CARY CEMETERY TRUST FUND	1,159.90	1,160.79	0.87	0.00	0.87	1,161.66
424-00 HAMILTON LIBRARY TRUST FUND	1,736.78	1,748.17	11.18	0.00	11.18	1,759.35
425-00 KNOX LIBRARY MEMORIAL FUND	9,783.86	9,828.91	44.27	0.00	44.27	9,873.18
426-00 CLARA PIPER MEM FUND	668.63	669.17	0.50	0.00	0.50	669.67
427-00 JACK ROTH LIBRARY MEM FUND	27,126.73	27,299.68	-48.55	671.13	150.56	26,779.11
429-00 BARBARA BREWER FUND	5,321.93	5,332.25	9.65	0.00	9.65	5,341.90
430-00 D. COOPER MEM FUND	58,988.30	59,248.87	256.03	4,000.00	256.03	55,504.90
432-00 MARGARET SHAW LIBRARY MEMORI	12,876.89	12,894.19	23.35	0.00	23.35	12,917.54
433-00 GORDON ROBERTSON MEM FUND	11,431.40	11,444.68	12.42	0.00	12.42	11,457.10
434-00 MEMORIAL INVESTMENT	6,089.25	6,101.18	12.98	0.00	12.98	6,114.16
435-00 RODERICK LIVING TRUST	16,351.82	16,370.64	18.42	0.00	18.42	16,389.06
436-00 AMBULANCE REIMBURSEMENT	10,858.66	11,239.52	-4,760.32	5,689.18	5,308.32	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	-58.00	58.00	0.00	14,038.45
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	-113.94	113.94	0.00	2,019.97
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	4,798.24	351.76	5,000.00	-21,546.70
469-00 DENTAL INSURANCE	1,339.99	1,339.99	-217.66	3,798.53	4,474.66	2,016.12
470-00 EYE INUSRANCE	540.18	540.18	50.55	689.69	786.63	637.12

# General Ledger Summary Report

Fund(s): ALL

March

Account	Beginning Balance	Beg Bal Net	Curr Mnth Net	--- Y T D ---		Balance Net
				Debits	Credits	
<b>1 - Gen Fund CONT'D</b>						
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	230.00	50.00	1,452.00	5,809.00
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	7.32	0.00	7.32	6,751.09
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	1,725.00	0.00	5,414.63	390,885.02
483-03 DUE TO FUND 3	491,541.76	491,541.76	6,723.73	0.00	16,667.35	508,209.11
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	-22,306.60	49,165.50	0.00	-402,063.59
484-03 DUE FROM FUND 3	-401,040.09	-401,219.55	-7,027.67	17,770.52	0.00	-418,990.07
484-04 DUE FROM FUND 4	-232,570.46	-232,853.98	-4,374.89	11,184.06	0.00	-244,038.04
484-05 DUE FROM FUND 5	-1,745,229.93	-1,746,032.86	-14,474.00	37,840.50	0.00	-1,783,873.36
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	0.00	1,127.22	0.00	1,910.09
490-00 T/A PROPERTY REMEDIATION RES	0.00	0.00	808.99	0.00	808.99	808.99
493-00 RSU 39 COMMITMENT	-1,082,828.22	-1,082,828.22	-300,283.08	900,849.24	0.00	-1,983,677.46
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	38.40	157.20	266.40	109.20
497-00 DEATH RECORDS STATE FEE	160.00	0.00	66.40	222.80	375.60	152.80
498-00 MARRIAGE RECORDS STATE FEE	14.00	0.00	-2.00	52.40	72.40	20.00
<b>Fund Balance</b>	<b>2,160,661.87</b>	<b>1,902,425.00</b>	<b>-434,936.98</b>	<b>12,708,222.17</b>	<b>11,902,896.12</b>	<b>1,097,098.95</b>
500-00 EXPENDITURE CONTROL	0.00	0.00	-791,243.36	2,344,863.62	10,063,464.97	7,718,601.35
510-00 REVENUE CONTROL	0.00	0.00	356,306.38	10,363,358.55	1,639,293.15	-8,724,065.40
600-00 FUND BALANCE	2,160,661.87	1,902,425.00	0.00	0.00	200,138.00	2,102,563.00
<b>2 - Snowmoible Trail Maintenance</b>						
	0.00	0.00	0.00	107,604.13	107,604.13	0.00
<b>Assets</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Liabilities</b>	<b>2,456.10</b>	<b>5,456.02</b>	<b>21,559.75</b>	<b>11,833.70</b>	<b>53,545.20</b>	<b>47,167.52</b>
and Fund	0.00	0.00	0.00	0.00	0.00	0.00
Balances	2,456.10	5,456.02	21,559.75	11,833.70	53,545.20	47,167.52
365-11 TRAIL MAINTENANCE RESERVE	38,640.26	38,028.32	978.15	6,419.07	4,379.70	35,988.95
483-01 DUE TO FUND 1	349,286.23	352,898.09	22,306.60	0.00	49,165.50	402,063.59
484-01 DUE FROM FUND 1	-385,470.39	-385,470.39	-1,725.00	5,414.63	0.00	-390,885.02
<b>Fund Balance</b>	<b>-2,456.10</b>	<b>-5,456.02</b>	<b>-21,559.75</b>	<b>95,770.43</b>	<b>54,058.93</b>	<b>-47,167.52</b>
500-00 Expense Control	0.00	0.00	-21,784.75	42,746.43	53,024.00	10,277.57
510-00 Revenue Control	0.00	0.00	225.00	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
<b>3 - Housing Department</b>						
	0.00	0.00	0.00	126,789.87	126,789.87	0.00
<b>Assets</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Liabilities</b>	<b>-44,546.85</b>	<b>-44,367.39</b>	<b>303.94</b>	<b>16,667.35</b>	<b>21,709.23</b>	<b>-39,325.51</b>
and Fund	0.00	0.00	0.00	0.00	0.00	0.00
Balances	-44,546.85	-44,367.39	303.94	16,667.35	21,709.23	-39,325.51

# General Ledger Summary Report

Fund(s): ALL  
March

Account	Beginning Balance	Beg Bal Net	Curr Mnth Net	---- Y T D ----		Balance Net
				Debits	Credits	
<b>3 - Housing Department CONT'D</b>						
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	7,027.67	0.00	17,770.52	418,990.07
484-01 DUE TO FUND 1	-491,541.76	-491,541.76	-6,723.73	16,667.35	0.00	-508,209.11
<b>Fund Balance</b>	<b>44,546.85</b>	<b>44,367.39</b>	<b>-303.94</b>	<b>110,122.52</b>	<b>105,080.64</b>	<b>39,325.51</b>
500-00 Expense Control	0.00	0.00	-7,027.67	17,770.52	92,352.00	74,581.48
510-00 Revenue Control	0.00	0.00	6,723.73	90,000.00	12,728.64	-77,271.36
600-00 Fund Balance	44,546.85	44,367.39	0.00	2,352.00	0.00	42,015.39
<b>4 - FSS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61,971.06</b>	<b>61,971.06</b>	<b>0.00</b>
<b>Assets</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Liabilities</b>	<b>-7,891.96</b>	<b>-7,608.44</b>	<b>4,374.89</b>	<b>0.00</b>	<b>11,184.06</b>	<b>3,575.62</b>
and Fund	0.00	0.00	0.00	0.00	0.00	0.00
Balances	-7,891.96	-7,608.44	4,374.89	0.00	11,184.06	3,575.62
483-01 DUE TO FUND 1	232,570.46	232,853.98	4,374.89	0.00	11,184.06	244,038.04
484-01 DUE FROM FUND 1	-240,462.42	-240,462.42	0.00	0.00	0.00	-240,462.42
<b>Fund Balance</b>	<b>7,891.96</b>	<b>7,608.44</b>	<b>-4,374.89</b>	<b>61,971.06</b>	<b>50,787.00</b>	<b>-3,575.62</b>
500-00 Expense Control	0.00	0.00	-4,374.89	11,184.06	46,509.00	35,324.94
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
<b>5 - ECONOMIC DEV</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>430,513.50</b>	<b>430,513.50</b>	<b>0.00</b>
<b>Assets</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Liabilities</b>	<b>-174,645.36</b>	<b>-173,842.43</b>	<b>14,474.00</b>	<b>0.00</b>	<b>37,840.50</b>	<b>-136,001.93</b>
and Fund	0.00	0.00	0.00	0.00	0.00	0.00
Balances	-174,645.36	-173,842.43	14,474.00	0.00	37,840.50	-136,001.93
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	14,474.00	0.00	37,840.50	1,783,873.36
484-01 DUE FROM FUND 1	-2,354,245.13	-2,354,245.13	0.00	0.00	0.00	-2,354,245.13
<b>Fund Balance</b>	<b>174,645.36</b>	<b>173,842.43</b>	<b>-14,474.00</b>	<b>430,513.50</b>	<b>392,673.00</b>	<b>136,001.93</b>
500-00 Expense Control	0.00	0.00	-14,474.00	37,840.50	367,329.00	329,488.50
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
<b>Final Totals</b>	<b>-15,077.27</b>	<b>467,660.00</b>	<b>0.00</b>	<b>18,775,818.69</b>	<b>19,243,478.69</b>	<b>0.00</b>

# Expense Summary Report

Fund: 1  
March

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
10 - GENERAL GOVERNMENT	775,227.00	69,505.98	201,096.81	574,130.19	25.94
17 - HEALTH & SANITATION	250,196.00	20,805.00	41,610.00	208,586.00	16.63
18 - MUNICIPAL BUILDING	58,504.00	7,520.55	17,880.75	40,623.25	30.56
20 - GENERAL ASSISTANCE	65,497.00	6,148.55	14,642.03	50,854.97	22.36
22 - TAX ASSESSMENT	277,807.00	16,236.36	44,053.63	233,753.37	15.86
25 - LIBRARY	214,984.00	21,991.72	57,168.46	157,815.54	26.59
31 - FIRE/AMBULANCE DEPARTMENT	2,270,481.00	210,535.66	623,605.30	1,646,875.70	27.47
35 - POLICE DEPARTMENT	1,701,710.00	144,734.49	426,640.38	1,275,069.62	25.07
38 - PROTECTION	414,020.00	47,409.90	120,388.26	293,631.74	29.08
39 - CARIBOU EMERGENCY MANAGEMENT	16,074.00	2,217.12	4,693.88	11,380.12	29.20
40 - PUBLIC WORKS	2,302,657.00	177,860.84	572,925.36	1,729,731.64	24.88
50 - RECREATION DEPARTMENT	510,280.00	43,467.93	126,990.81	383,289.19	24.89
51 - PARKS	154,445.00	6,047.78	28,680.48	125,764.52	18.57
60 - AIRPORT	39,928.00	7,013.93	23,645.48	16,282.52	59.22
61 - CARIBOU TRAILER PARK	15,433.00	1,486.59	2,862.01	12,570.99	18.54
65 - CEMETERIES	6,850.00	0.00	0.00	6,850.00	0.00
70 - INS & RETIREMENT	95,050.00	8,000.15	14,796.90	80,253.10	15.57
75 - CONTRIBUTIONS	4,600.00	0.00	0.00	4,600.00	0.00
80 - UNCLASSIFIED	39,250.00	260.81	2,517.11	36,732.89	6.41
85 - CAPITAL IMPROVEMENTS	829,806.00	0.00	0.00	829,806.00	0.00
Final Totals	10,042,799.00	791,243.36	2,324,197.65	7,718,601.35	23.14

# Expense Summary Report

Fund: 2  
March

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
52 - SNOWMOIBLE TRAIL MAINTENANCE	53,024.00	21,784.75	42,746.43	10,277.57	80.62
Final Totals	53,024.00	21,784.75	42,746.43	10,277.57	80.62



# Expense Summary Report

Fund: 3  
March

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
24 - HOUSING	92,352.00	7,027.67	17,770.52	74,581.48	19.24
Final Totals	92,352.00	7,027.67	17,770.52	74,581.48	19.24

# Expense Summary Report

Fund: 4  
March

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
96 - SECTION 8 - FSS PROGAM	46,509.00	4,374.89	11,184.06	35,324.94	24.05
Final Totals	46,509.00	4,374.89	11,184.06	35,324.94	24.05

# Expense Summary Report

Fund: 5  
March

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
11 - ECONOMIC DEVELOPMENT	357,316.00	13,122.19	34,408.12	322,907.88	9.63
12 - NYLANDER MUSEUM	10,013.00	1,351.81	3,432.38	6,580.62	34.28
Final Totals	367,329.00	14,474.00	37,840.50	329,488.50	10.30

### Revenue Summary Report

Fund: 1  
March

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
10 - GENERAL GOVERNMENT	6,998,781.00	188,336.17	506,184.12	6,492,596.88	7.23
17 - HEALTH & SANITATION	170,000.00	0.00	0.00	170,000.00	0.00
18 - MUNICIPAL BUILDING	4,900.00	483.33	1,299.99	3,600.01	26.53
20 - GENERAL ASSISTANCE	25,300.00	3,253.63	6,706.34	18,593.66	26.51
22 - TAX ASSESSMENT	776,908.00	0.00	12.00	776,896.00	0.00
23 - CODE ENFORCEMENT	6,000.00	1,685.00	4,662.50	1,337.50	77.71
25 - LIBRARY	6,650.00	484.15	1,392.76	5,257.24	20.94
31 - FIRE/AMBULANCE DEPARTMENT	1,409,503.00	128,983.84	448,057.18	961,445.82	31.79
35 - POLICE DEPARTMENT	111,970.00	17,286.02	38,508.94	73,461.06	34.39
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	30,355.50	169,059.50	15.22
50 - RECREATION DEPARTMENT	24,000.00	485.00	2,857.50	21,142.50	11.91
51 - PARKS	2,250.00	0.00	0.00	2,250.00	0.00
60 - AIRPORT	19,000.00	4,060.74	6,564.77	12,435.23	34.55
61 - CARIBOU TRAILER PARK	18,000.00	1,130.00	3,810.00	14,190.00	21.17
Final Totals	9,775,277.00	356,306.38	1,051,211.60	8,724,065.40	10.75

# Revenue Summary Report

Fund: 2  
March

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
52 - SNOWMOIBLE TRAIL MAINTENANCE	43,750.00	225.00	1,034.93	42,715.07	2.37
Final Totals	43,750.00	225.00	1,034.93	42,715.07	2.37

# Revenue Summary Report

Fund: 3  
March

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
24 - HOUSING	90,000.00	6,723.73	12,728.64	77,271.36	14.14
Final Totals	90,000.00	6,723.73	12,728.64	77,271.36	14.14

# Revenue Summary Report

Fund: 4  
March

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  
March

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



City of Caribou  
Investment Report  
March 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%		11,086.07	2,514,156.93
Machias Savings Bank	Section 125 Checking Acct					0.30%		360.15	128,271.80
ACFS & Loans	Certificate of Deposit	8/9/2015	8/9/2020	1825	3,000,000.00	3.00%	450,000.00	21,857.73	3,000,000.00
Machias Savings Bank	RLF #10 Checking Acct (Loan fund Adm By CDCG) (Originated from State of Maine Grant)					0.30%		765.64	233,961.85
<b>Trust Funds</b>									
ACFS & Loans	Dr. Cary Cemetery (Savings acct)					0.15%		0.87	1,161.66
ACFS & Loans	Clara Piper Mem Fund (Savings Acct)					0.15%		0.50	669.67
ACFS & Loans	The Roderick Living Trust (Money Market)	5/4/2017			21,810.76	0.25%		18.42	16,389.06
ACFS & Loans	Hamilton Library Trust (CD)	9/25/2018	9/25/2021	1095	1,744.65	2.55%	133.47	11.18	1,759.35
ACFS & Loans	Knox Library Trust (CD)	4/13/2018	4/13/2023	1825	3,195.30	2.20%	351.48	17.85	3,255.21
ACFS & Loans	Knox Library Trust (CD)	4/9/2018	4/9/2019	365	6,529.15	1.60%	104.47	26.42	6,617.97
ACFS & Loans	Jack Roth Library Trust(CD)	4/13/2018	4/13/2023	1825	30,926.67	2.20%	3,401.93	150.56	27,450.24
County Federal Credit Union	Dorothy Cooper Scholarship (CD)	7/19/2018	7/19/2019	365	58,779.52	1.75%	1,028.64	260.57	59,504.90
Machias Savings Bank	Margaret Shaw Library Mem(CD)	12/24/2018	12/24/2020	730	12,892.07	0.75%	193.38	23.35	12,917.54
Machias Savings Bank	Gordon Robertson Mem(CD)	9/12/2018	9/12/2019	365	11,452.38	0.45%	51.54	12.42	11,457.10
ACFS & Loans	Memorial Investment(CD)	3/18/2019	6/17/2019	91	6,114.16	0.850%	12.96	12.98	6,114.16
Machias Savings Bank	G. Harmon Memorial(CD)	5/11/2018	5/11/2019	365	7,016.02	0.45%	31.57	7.32	6,751.09
Machias Savings Bank	Ken Matthews Scholarship(CD)	5/11/2018	5/11/2019	365	7,366.10	0.45%	33.15	8.01	7,393.57
Machias Savings Bank	Barbara Brewer Fund(CD)	8/12/2017	8/12/2020	1095	5,457.43	0.75%	122.79	9.65	5,341.90

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