

General Ledger Summary Report

Fund(s): ALL
May

Account	Beginning Balance	Beg Bal Net	Curr Mnth Net	---- Y T D ----		Balance Net
				Debits	Credits	
1 - Gen Fund	-16,694.38	467,660.00	0.00	23,451,442.16	23,919,102.16	0.00
Assets	9,131,539.53	9,222,236.09	-757,139.89	6,684,568.80	9,623,599.49	6,283,205.40
101-00 CASH (BANK OF MAINE)	3,858,325.90	3,761,391.25	-566,773.12	3,980,801.01	6,207,234.21	1,534,958.05
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	0.00	565.10	0.00	565.10
110-00 SECTION 125 CHECKING FSA	9,580.11	9,652.30	-1,815.43	20,505.47	8,227.10	21,930.67
110-04 2018 SECTION 125 CHECKING HRA	50,795.28	41,168.58	0.00	0.00	4,631.92	36,536.66
110-05 2019 SECTION 125 CHECKING HRA	0.00	0.00	-6,220.08	72,775.00	19,815.37	52,959.63
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	255.41	1,020.95	0.00	234,217.26
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	-15,852.53	132,992.31	138,038.37	-2,026.29
124-00 GAS INVENTORY	13,365.78	6,548.32	-7,762.34	38,270.74	35,894.12	8,924.94
125-00 ACCOUNTS RECEIVABLE	14,467.20	186,689.25	14,894.22	175,715.34	171,742.58	190,662.01
126-00 SWEETSOFT RECEIVABLES	533,407.36	564,626.28	1,576.65	770,875.52	742,231.64	593,270.16
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	0.87	0.00	1,161.66
181-00 HAMILTON LIBRARY TR. INVEST	1,736.78	1,748.17	0.00	11.18	0.00	1,759.35
182-00 KNOX LIBRARY INVESTMENT	9,783.86	9,828.91	0.00	44.27	0.00	9,873.18
183-00 CLARA PIPER MEM INV	668.63	669.17	0.00	0.50	0.00	669.67
184-00 JACK ROTH LIBRARY INVEST	27,126.73	27,299.68	0.00	150.56	0.00	27,450.24
185-00 KEN MATTHEWS SCHOLARSHIP FUN	7,377.01	7,385.56	0.00	8.01	0.00	7,393.57
187-00 DOROTHY COOPER MEM INV	58,988.30	59,248.87	0.00	256.03	0.00	59,504.90
189-00 MARGARET SHAW LIBRARY INV	12,876.89	12,894.19	0.00	23.35	0.00	12,917.54
190-00 GORDON ROBERTSON MEM INV	11,431.40	11,444.68	0.00	12.42	0.00	11,457.10
191-00 MEMORIAL INVESTMENT	6,089.25	6,101.18	0.00	12.98	0.00	6,114.16
192-00 G. HARMON MEM INV	6,735.66	6,743.77	0.00	7.32	0.00	6,751.09
193-00 BARBARA BREWER FUND	5,321.93	5,332.25	0.00	9.65	0.00	5,341.90
194-00 RODERICK LIVING TRUST	16,351.82	16,370.64	0.00	18.42	0.00	16,389.06
196-00 PHILIP TURNER LIBRARY INV	0.00	0.00	0.00	9,771.62	0.00	9,771.62
198-00 TAX ACQUIRED PROPERTY	118,383.08	96,383.08	-3,905.10	0.00	19,868.15	76,514.93
198-15 TAX ACQUIRED PROPERTY 2015	-22,000.00	0.00	-280.68	932.09	1,212.77	-280.68
198-16 TAX ACQUIRED PROPERTY 2016	0.00	0.00	-446.55	5,197.93	5,644.48	-446.55
198-17 TAX ACQUIRED PROPERTY 2017	0.00	0.00	-466.05	7,272.77	7,738.82	-466.05
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	-444,652.39	5,746.12	827,439.49	528.51
200-19 2019 TAX RECEIVABLE	-18,203.03	-18,203.03	-55,273.86	85.19	249,491.13	-267,608.97
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	-9,516.09	87.72	34,920.09	147,545.87
205-18 2018 LIENS RECEIVABLE	0.00	0.00	360,202.90	369,388.11	9,185.21	360,202.90
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	-123.32	0.00	514.66	11,095.15
210-17 2017 PP TAX RECEIVABLE	14,175.97	14,175.97	-201.64	0.00	984.41	13,191.56
210-18 2018 PP TAX RECEIVABLE	38,030.96	38,030.96	-2,306.43	0.00	14,582.41	23,448.55
210-19 2019 PP TAX RECEIVABLE	-10,761.17	-10,761.17	-219.42	0.00	803.42	-11,564.59

General Ledger Summary Report

Fund(s): ALL
May

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	178,945.62	178,945.62	0.00
304-00 FICA W/H	0.00	0.00	0.00	231,044.24	231,044.24	0.00
305-00 MEDICARE WITHHOLDING	0.00	0.00	0.00	54,035.72	54,035.72	0.00
306-00 STATE WITHHOLDING	0.00	0.00	0.00	72,093.90	72,093.90	0.00
307-00 M.S.R.S. W/H	0.00	0.00	0.00	74,728.31	74,728.31	0.00
307-01 MSRS EMPLOYER	0.00	0.00	0.00	53,362.06	53,514.41	-152.35
308-00 AFLAC INSURANCE	-1.51	0.00	-0.16	3,601.60	3,602.40	-0.80
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	-742.08	112,445.17	114,285.19	-25,786.40
314-00 UNITED WAY W/H	0.00	0.00	0.00	66.00	66.00	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	3,420.00	3,420.00	0.00
316-00 COUNCIL #93 W/H	0.00	0.00	0.00	1,742.40	1,742.40	0.00
317-00 PW UNION INS	0.00	0.00	0.00	725.56	725.56	0.00
318-00 MMA INCOME PROTECTION	-6,223.43	-6,223.43	-582.09	15,943.27	16,665.72	-6,945.88
319-00 REAL ESTATE TAX W/H	0.00	0.00	0.00	14,278.00	14,278.00	0.00
320-00 ICMA RETIREMENT CORP	0.00	0.00	0.00	82,522.04	82,522.04	0.00
320-01 ICMA EMPLOYER MATCH	0.00	0.00	0.00	18,525.59	18,525.59	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	500.00	500.00	0.00
322-00 RETIRED HEALTH INS PROGRAM	0.00	0.00	0.00	3,769.62	3,769.62	0.00
323-00 MMA SUPP. LIFE INSURANCE	-1,041.65	-1,041.65	-155.37	4,770.04	5,152.42	-1,424.03
324-00 MISC. WITHHOLDING	0.00	0.00	0.00	660.00	660.00	0.00
325-00 DED. FOR VALIC	0.00	0.00	0.00	17,621.11	17,621.11	0.00
325-01 VALIC EMPLOYER MATCH	0.00	0.00	0.00	5,207.95	5,207.95	0.00
329-00 SALES TAX COLLECTED	-123.00	-123.00	-5.21	124.74	5.21	-3.47
330-00 VEHICLE REG FEE (ST. OF ME)	-4,503.00	0.00	247.50	85,727.50	93,442.00	-7,714.50
331-00 BOAT REG FEE INLAND FISHERIES	-86.00	0.00	-5,399.33	905.75	7,114.83	-6,209.08
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	-9,974.00	4.00	9,978.00	-9,974.00
335-00 PLUMBING PERMITS (ST. OF ME)	-898.75	-56.25	0.00	0.00	1,387.50	-1,443.75
336-00 CONCEALED WEAPON PERMIT	80.00	80.00	155.00	400.00	400.00	80.00
338-00 CONNOR EXCISE TAX	0.00	0.00	0.00	13,534.41	13,534.41	0.00
339-00 CONNOR BOAT EXCISE	0.00	0.00	-26.80	0.00	26.80	-26.80
340-00 DOG LICENSES (ST. OF ME)	-1,543.00	0.00	141.00	1,995.00	2,039.00	-44.00
341-00 FISHING LICENSES (ST. OF ME)	-425.00	0.00	-1,261.00	1,275.00	3,086.00	-1,811.00
342-00 HUNTING LICENSES (ST. OF ME)	-2,034.00	0.00	-651.50	2,247.75	3,608.75	-1,361.00
347-00 NEPBA UNION PD	0.00	0.00	0.00	3,900.00	3,900.00	0.00
Liabilities	6,987,572.04	6,852,151.09	-435,696.49	2,533,208.73	1,390,693.22	5,709,635.58
and Fund	0.00	0.00	0.00	0.00	0.00	0.00
Balances	6,987,572.04	6,852,151.09	-435,696.49	2,533,208.73	1,390,693.22	5,709,635.58
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	255.41	0.00	1,020.95	234,217.26
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 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	35.70	47,656.73
365-08 REC NONAPPROPRIATED SPEC PROJ	2,490.17	2,490.17	0.00	0.00	0.00	2,490.17

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Fund(s): ALL
May

Account	Beginning Balance	Beg Bal Net	Curr Mnth Net	---- Y T D ----		Balance Net
				Debits	Credits	
1 - Gen Fund CONT'D						
365-09 RECREATION EQUIPMENT RESERVE	-4,827.10	-4,827.10	-4,560.93	8,426.83	4,416.91	-8,837.02
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	3,232.00	80.90	3,232.00	3,151.10
365-12 CRX/TOS RESERVE	3,474.46	3,306.53	-40.40	1,167.95	3,000.00	5,138.58
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	0.00	587.61	958.00	5,049.50
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	417.69	344.22	1,119.00	25,490.04
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	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	574.00	37.90	6,137.63	39,826.99
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	-1,170.40	2,850.40	1,000.00	14,383.10
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 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	-800.00	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	-4,850.98	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
370-03 PW EQUIPMENT RESERVE	209,279.72	209,279.72	895.12	13,350.00	975.12	196,904.84
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	1,019.11	0.00	7,665.87	-84,487.90
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	-67,763.89	93,437.71	0.00	-153,958.79
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	0.00	680.00	1,250.00	570.00
372-01 AIRPORT RESERVE	-26,572.33	-26,572.33	25,027.21	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
372-05 AIRPORT FAA LEASE PAYMENT HAN	10,885.00	10,885.00	1,185.00	0.00	3,555.00	14,440.00

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Fund(s): ALL
May

Account	Beginning Balance	Beg Bal Net	Curr Mnth Net	---- Y T D ----		Balance Net
				Debits	Credits	
1 - Gen Fund CONT'D						
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	-2,181.00	2,181.00	0.00	-1,723.50
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	0.00	112,869.96	88,986.90	-67,647.28
373-16 2018 HRA RESERVE	50,795.28	41,168.58	0.00	4,631.92	0.00	36,536.66
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	-6,220.08	19,815.37	72,775.00	52,959.63
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	-173.73	4,496.97	3,214.73	91,763.00
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
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	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	7,397.57	7,393.57	14,799.15	14,791.14
423-00 DR. CARY CEMETERY TRUST FUND	1,159.90	1,160.79	0.00	0.00	0.87	1,161.66
424-00 HAMILTON LIBRARY TRUST FUND	1,736.78	1,748.17	0.00	0.00	11.18	1,759.35
425-00 KNOX LIBRARY MEMORIAL FUND	9,783.86	9,828.91	0.00	0.00	44.27	9,873.18
426-00 CLARA PIPER MEM FUND	668.63	669.17	0.00	0.00	0.50	669.67
427-00 JACK ROTH LIBRARY MEM FUND	27,126.73	27,299.68	-139.02	2,181.95	150.56	25,268.29
429-00 BARBARA BREWER FUND	5,321.93	5,332.25	0.00	0.00	9.65	5,341.90
430-00 D. COOPER MEM FUND	58,988.30	59,248.87	0.00	4,000.00	256.03	55,504.90
432-00 MARGARET SHAW LIBRARY MEMORI	12,876.89	12,894.19	0.00	0.00	23.35	12,917.54
433-00 GORDON ROBERTSON MEM FUND	11,431.40	11,444.68	0.00	0.00	12.42	11,457.10
434-00 MEMORIAL INVESTMENT	6,089.25	6,101.18	0.00	0.00	12.98	6,114.16
435-00 RODERICK LIVING TRUST	16,351.82	16,370.64	0.00	0.00	18.42	16,389.06
436-00 AMBULANCE REIMBURSEMENT	10,858.66	11,239.52	0.00	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
438-00 PHILIP TURNER LIBRARY MEMORIAL	0.00	0.00	0.00	10,671.62	19,543.24	8,871.62
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	313.00	1,188.32	1,105.00	-988.84
461-00 CRAFT FAIR	15,167.73	14,096.45	-1,076.49	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

General Ledger Summary Report

Fund(s): ALL
May

Account	Beginning Balance	Beg Bal Net	Curr Mnth Net	---- Y T D ----		Balance Net
				Debits	Credits	
1 - Gen Fund CONT'D						
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	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	2,145.40	2,004.28	9,611.00	-18,588.22
469-00 DENTAL INSURANCE	1,339.99	1,339.99	-46.74	6,121.69	6,819.14	2,037.44
470-00 EYE INSURANCE	540.18	540.18	3.68	1,245.98	1,315.25	609.45
471-00 RC2 TIF	27,498.34	17,545.04	-15,169.50	15,169.50	0.00	2,375.54
472-00 ANIMAL WELFARE	4,357.00	4,407.00	116.00	50.00	2,238.00	6,595.00
477-00 LED STREET LIGHTS	35,558.00	35,558.00	260,733.40	39,266.60	300,000.00	296,291.40
478-00 G. HARMON MEM FUND	6,735.66	6,743.77	0.00	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	5,578.80	0.00	10,993.43	396,463.82
483-03 DUE TO FUND 3	491,541.76	491,541.76	6,467.36	0.00	30,023.41	521,565.17
483-04 DUE TO FUND 4	240,462.42	240,462.42	4,232.25	0.00	17,077.68	257,540.10
483-05 DUE TO FUND 5	2,354,245.13	2,354,245.13	102.00	0.00	667.10	2,354,912.23
484-02 DUE FROM FUND 2	-349,286.23	-352,898.09	-8,641.20	63,218.45	0.00	-416,116.54
484-03 DUE FROM FUND 3	-401,040.09	-401,219.55	-6,832.75	30,089.87	0.00	-431,309.42
484-04 DUE FROM FUND 4	-232,570.46	-232,853.98	-4,253.91	18,985.60	0.00	-251,839.58
484-05 DUE FROM FUND 5	-1,745,229.93	-1,746,032.86	-31,212.35	82,458.55	0.00	-1,828,491.41
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	184.16	0.00	1,397.95	1,397.95
493-00 RSU 39 COMMITMENT	-1,082,828.22	-1,082,828.22	-300,283.08	1,501,415.40	0.00	-2,584,243.62
494-00 TRI COMMUNITY/AWS	0.00	0.00	-300,000.00	300,000.00	648,163.00	348,163.00
496-00 BIRTH RECORDS STATE FEE	70.80	0.00	-41.60	386.00	464.00	78.00
497-00 DEATH RECORDS STATE FEE	160.00	0.00	-124.80	537.60	574.80	37.20
498-00 MARRIAGE RECORDS STATE FEE	14.00	0.00	7.20	87.60	110.00	22.40
Fund Balance	2,160,661.87	1,902,425.00	-321,443.40	14,233,664.63	12,904,809.45	573,569.82
500-00 EXPENDITURE CONTROL	0.00	0.00	-713,974.50	3,770,500.73	10,080,644.27	6,310,143.54
510-00 REVENUE CONTROL	0.00	0.00	392,531.10	10,463,163.90	2,624,027.18	-7,839,136.72
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	127,235.88	127,235.88	0.00
Liabilities	2,456.10	5,456.02	-1,757.60	22,232.50	67,598.15	50,821.67
and Fund	0.00	0.00	0.00	0.00	0.00	0.00
Balances	2,456.10	5,456.02	-1,757.60	22,232.50	67,598.15	50,821.67
365-11 TRAIL MAINTENANCE RESERVE	38,640.26	38,028.32	-4,820.00	11,239.07	4,379.70	31,168.95
483-01 DUE TO FUND 1	349,286.23	352,898.09	8,641.20	0.00	63,218.45	416,116.54
484-01 DUE FROM FUND 1	-385,470.39	-385,470.39	-5,578.80	10,993.43	0.00	-396,463.82
Fund Balance	-2,456.10	-5,456.02	1,757.60	105,003.38	59,637.73	-50,821.67
500-00 Expense Control	0.00	0.00	1,757.60	51,979.38	58,602.80	6,623.42
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
3 - Housing Department						
	0.00	0.00	0.00	152,465.28	152,465.28	0.00

General Ledger Summary Report

Fund(s): ALL
May

Account	Beginning Balance	Beg Bal Net	Curr Mnth Net	---- Y T D ----		Balance Net
				Debits	Credits	
3 - Housing Department CONT'D						
Assets	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities	-44,546.85	-44,367.39	365.39	30,023.41	34,028.58	-40,362.22
and Fund	0.00	0.00	0.00	0.00	0.00	0.00
Balances	-44,546.85	-44,367.39	365.39	30,023.41	34,028.58	-40,362.22
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	6,832.75	0.00	30,089.87	431,309.42
484-01 DUE TO FUND 1	-491,541.76	-491,541.76	-6,467.36	30,023.41	0.00	-521,565.17
Fund Balance	44,546.85	44,367.39	-365.39	122,441.87	118,436.70	40,362.22
500-00 Expense Control	0.00	0.00	-6,832.75	30,089.87	92,352.00	62,262.13
510-00 Revenue Control	0.00	0.00	6,467.36	90,000.00	26,084.70	-63,915.30
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	86,850.28	86,850.28	0.00
Liabilities	-7,891.96	-7,608.44	21.66	17,077.68	18,985.60	-5,700.52
and Fund	0.00	0.00	0.00	0.00	0.00	0.00
Balances	-7,891.96	-7,608.44	21.66	17,077.68	18,985.60	-5,700.52
483-01 DUE TO FUND 1	232,570.46	232,853.98	4,253.91	0.00	18,985.60	251,839.58
484-01 DUE FROM FUND 1	-240,462.42	-240,462.42	-4,232.25	17,077.68	0.00	-257,540.10
Fund Balance	7,891.96	7,608.44	-21.66	69,772.60	67,864.68	5,700.52
500-00 Expense Control	0.00	0.00	-4,253.91	18,985.60	46,657.68	27,672.08
510-00 Revenue Control	0.00	0.00	4,232.25	50,787.00	16,929.00	-33,858.00
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	475,798.65	475,798.65	0.00
Liabilities	-174,645.36	-173,842.43	31,110.35	667.10	82,458.55	-92,050.98
and Fund	0.00	0.00	0.00	0.00	0.00	0.00
Balances	-174,645.36	-173,842.43	31,110.35	667.10	82,458.55	-92,050.98
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	31,212.35	0.00	82,458.55	1,828,491.41
484-01 DUE FROM FUND 1	-2,354,245.13	-2,354,245.13	-102.00	667.10	0.00	-2,354,912.23
Fund Balance	174,645.36	173,842.43	-31,110.35	475,131.55	393,340.10	92,050.98
500-00 Expense Control	0.00	0.00	-31,110.35	82,458.55	367,431.00	284,972.45
510-00 Revenue Control	0.00	0.00	0.00	392,673.00	565.10	-392,107.90
600-00 Fund Balance	174,645.36	173,842.43	0.00	0.00	25,344.00	199,186.43

General Ledger Summary Report

Fund(s): ALL
May

Account	Beginning Balance	Beg Bal Net	Curr Mnth Net	---- Y T D ----		Balance Net
				Debits	Credits	
Final Totals CONT'D						
Final Totals	-16,694.38	467,660.00	0.00	24,293,792.25	24,761,452.25	0.00

Expense Summary Report

Fund: 1

May

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
10 - GENERAL GOVERNMENT	775,227.00	76,220.45	341,170.76	434,056.24	44.01
17 - HEALTH & SANITATION	250,196.00	20,805.00	83,220.00	166,976.00	33.26
18 - MUNICIPAL BUILDING	58,504.00	5,084.40	27,704.37	30,799.63	47.35
20 - GENERAL ASSISTANCE	65,497.00	4,430.08	21,190.76	44,306.24	32.35
22 - TAX ASSESSMENT	277,807.00	17,431.93	75,128.93	202,678.07	27.04
25 - LIBRARY	214,984.00	17,823.80	93,826.52	121,157.48	43.64
31 - FIRE/AMBULANCE DEPARTMENT	2,270,481.00	193,664.65	1,003,278.73	1,267,202.27	44.19
35 - POLICE DEPARTMENT	1,701,710.00	147,690.29	711,010.75	990,699.25	41.78
38 - PROTECTION	414,020.00	36,868.15	198,606.59	215,413.41	47.97
39 - CARIBOU EMERGENCY MANAGEMENT	16,074.00	505.07	5,504.00	10,570.00	34.24
40 - PUBLIC WORKS	2,302,657.00	115,867.69	826,751.85	1,475,905.15	35.90
50 - RECREATION DEPARTMENT	510,280.00	44,469.04	215,864.42	294,415.58	42.30
51 - PARKS	154,445.00	20,973.34	63,261.53	91,183.47	40.96
60 - AIRPORT	39,928.00	2,315.75	28,694.69	11,233.31	71.87
61 - CARIBOU TRAILER PARK	15,433.00	942.54	4,399.17	11,033.83	28.50
65 - CEMETERIES	6,850.00	0.00	0.00	6,850.00	0.00
70 - INS & RETIREMENT	95,050.00	12,522.70	30,313.28	64,736.72	31.89
75 - CONTRIBUTIONS	4,600.00	4,600.00	4,600.00	0.00	100.00
80 - UNCLASSIFIED	39,250.00	-8,240.38	-1,870.89	41,120.89	-4.77
85 - CAPITAL IMPROVEMENTS	829,806.00	0.00	0.00	829,806.00	0.00
Final Totals	10,042,799.00	713,974.50	3,732,655.46	6,310,143.54	37.17

Expense Summary Report

Fund: 2

May

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
52 - SNOWMOIBLE TRAIL MAINTENANCE	53,024.00	-1,757.60	46,400.58	6,623.42	87.51
Final Totals	53,024.00	-1,757.60	46,400.58	6,623.42	87.51

Expense Summary Report

Fund: 3

May

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
24 - HOUSING	92,352.00	6,832.75	30,089.87	62,262.13	32.58
Final Totals	92,352.00	6,832.75	30,089.87	62,262.13	32.58

Expense Summary Report

Fund: 4

May

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
96 - SECTION 8 - FSS PROGAM	46,509.00	4,253.91	18,836.92	27,672.08	40.50
Final Totals	46,509.00	4,253.91	18,836.92	27,672.08	40.50

Expense Summary Report

Fund: 5

May

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
11 - ECONOMIC DEVELOPMENT	357,316.00	30,144.29	77,164.10	280,151.90	21.60
12 - NYLANDER MUSEUM	10,013.00	966.06	5,192.45	4,820.55	51.86
Final Totals	367,329.00	31,110.35	82,356.55	284,972.45	22.42

Revenue Summary Report

Fund: 1

May

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
10 - GENERAL GOVERNMENT	6,998,781.00	290,290.18	1,126,179.19	5,872,601.81	16.09
17 - HEALTH & SANITATION	170,000.00	0.00	0.00	170,000.00	0.00
18 - MUNICIPAL BUILDING	4,900.00	333.33	1,966.65	2,933.35	40.14
20 - GENERAL ASSISTANCE	25,300.00	1,000.00	8,411.58	16,888.42	33.25
22 - TAX ASSESSMENT	776,908.00	164.00	176.00	776,732.00	0.02
23 - CODE ENFORCEMENT	6,000.00	400.00	5,392.50	607.50	89.88
25 - LIBRARY	6,650.00	629.35	2,517.76	4,132.24	37.86
31 - FIRE/AMBULANCE DEPARTMENT	1,409,503.00	92,274.96	673,788.06	735,714.94	47.80
35 - POLICE DEPARTMENT	111,970.00	2,228.00	52,578.34	59,391.66	46.96
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	1,164.75	6,260.75	17,739.25	26.09
51 - PARKS	2,250.00	0.00	0.00	2,250.00	0.00
60 - AIRPORT	19,000.00	2,816.53	11,435.45	7,564.55	60.19
61 - CARIBOU TRAILER PARK	18,000.00	1,230.00	6,160.00	11,840.00	34.22
Final Totals	9,775,277.00	392,531.10	1,936,140.28	7,839,136.72	19.81

Revenue Summary Report

Fund: 2
May

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

May

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
24 - HOUSING	90,000.00	6,467.36	26,084.70	63,915.30	28.98
Final Totals	90,000.00	6,467.36	26,084.70	63,915.30	28.98

Revenue Summary Report

Fund: 4
May

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
96 - SECTION 8 - FSS PROGAM	50,787.00	4,232.25	16,929.00	33,858.00	33.33
Final Totals	50,787.00	4,232.25	16,929.00	33,858.00	33.33

Revenue Summary Report

Fund: 5
May

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
12 - NYLANDER MUSEUM	0.00	0.00	565.10	-565.10	---
Final Totals	392,673.00	0.00	565.10	392,107.90	0.14