

# General Ledger Summary Report

Fund(s): ALL

August

Account	Beginning Balance	Beg Bal Net	Curr Mnth Net	---- Y T D ----		Balance Net
				Debits	Credits	
<b>1 - Gen Fund</b>	-1,694.68	500,303.07	-32,643.07	47,757,114.29	48,257,417.36	0.00
<b>Assets</b>	<b>9,131,539.53</b>	<b>9,222,236.09</b>	<b>-537,982.04</b>	<b>20,794,337.42</b>	<b>16,768,161.00</b>	<b>13,248,412.51</b>
101-00 CASH (BANK OF MAINE)	3,858,325.90	3,761,391.25	1,063,369.79	8,080,908.05	10,039,790.37	1,802,508.93
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	317.73	917.93	0.00	917.93
110-00 SECTION 125 CHECKING FSA	9,580.11	9,652.30	-1,839.34	20,857.97	13,317.25	17,193.02
110-04 2018 SECTION 125 CHECKING HRA	50,795.28	41,168.58	0.00	280.63	41,449.21	0.00
110-05 2019 SECTION 125 CHECKING HRA	0.00	0.00	-3,756.01	110,680.76	47,676.93	63,003.83
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	264.08	1,806.79	0.00	235,003.10
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	8,325.08	169,312.31	163,924.27	8,407.81
124-00 GAS INVENTORY	13,365.78	6,548.32	-5,915.25	51,983.74	54,824.98	3,707.08
125-00 ACCOUNTS RECEIVABLE	14,467.20	186,689.25	-12,845.82	294,775.27	458,970.84	22,493.68
126-00 SWEETSOFT RECEIVABLES	533,407.36	564,626.28	-6,103.29	1,180,641.91	1,120,476.23	624,791.96
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	1.75	0.00	1,162.54
181-00 HAMILTON LIBRARY TR. INVEST	1,736.78	1,748.17	0.00	22.56	0.00	1,770.73
182-00 KNOX LIBRARY INVESTMENT	9,783.86	9,828.91	0.00	97.66	0.00	9,926.57
183-00 CLARA PIPER MEM INV	668.63	669.17	0.00	1.01	0.00	670.18
184-00 JACK ROTH LIBRARY INVEST	27,126.73	27,299.68	0.00	303.64	0.00	27,603.32
185-00 KEN MATTHEWS SCHOLARSHIP FUN	7,377.01	7,385.56	0.00	20.33	0.00	7,405.89
187-00 DOROTHY COOPER MEM INV	58,988.30	59,248.87	0.00	516.03	0.00	59,764.90
189-00 MARGARET SHAW LIBRARY INV	12,876.89	12,894.19	0.00	47.53	0.00	12,941.72
190-00 GORDON ROBERTSON MEM INV	11,431.40	11,444.68	0.00	25.28	0.00	11,469.96
191-00 MEMORIAL INVESTMENT	6,089.25	6,101.18	0.00	26.13	0.00	6,127.31
192-00 G. HARMON MEM INV	6,735.66	6,743.77	0.00	14.89	0.00	6,758.66
193-00 BARBARA BREWER FUND	5,321.93	5,332.25	200.00	419.65	200.00	5,551.90
194-00 RODERICK LIVING TRUST	16,351.82	16,370.64	0.00	37.07	0.00	16,407.71
196-00 PHILIP TURNER LIBRARY INV	0.00	0.00	0.00	9,798.20	0.00	9,798.20
198-00 TAX ACQUIRED PROPERTY	118,383.08	96,383.08	-1,232.10	0.00	26,391.28	69,991.80
198-15 TAX ACQUIRED PROPERTY 2015	-22,000.00	0.00	0.00	1,212.77	1,212.77	0.00
198-16 TAX ACQUIRED PROPERTY 2016	0.00	0.00	0.00	7,607.01	7,607.01	0.00
198-17 TAX ACQUIRED PROPERTY 2017	0.00	0.00	0.00	9,667.55	9,667.55	0.00
198-18 TAX ACQUIRED PROPERTY 2018	0.00	0.00	0.00	15,976.17	15,976.17	0.00
198-19 TAX ACQUIRED PROPERTY 2019	0.00	0.00	0.00	2,489.90	2,503.30	-13.40
200-14 2014 TAX RECEIVABLE	0.00	0.00	0.00	15.00	15.00	0.00
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	-1,522,624.38	8,326,119.46	1,881,416.21	6,426,500.22
200-20 2020 TAX RECEIVABLE	0.00	0.00	-3,952.71	0.00	4,757.31	-4,757.31
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	-4,758.89	87.72	67,434.04	115,031.92
205-18 2018 LIENS RECEIVABLE	0.00	0.00	-5,805.87	369,388.11	134,282.07	235,106.04
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	4,244.09	5,467.93
210-14 2014 PP TAX RECEIVABLE	15,362.47	15,362.47	0.00	0.00	1,671.20	13,691.27
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	0.00	0.00	515.22	11,094.59
210-17 2017 PP TAX RECEIVABLE	14,175.97	14,175.97	-115.78	0.00	1,665.43	12,510.54

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August

Account	Beginning Balance	Beg Bal Net	Curr Mnth Net	--- Y T D ---		Balance Net
				Debits	Credits	
<b>1 - Gen Fund CONT'D</b>						
210-18 2018 PP TAX RECEIVABLE	38,030.96	38,030.96	-928.34	0.00	17,306.04	20,724.92
210-19 2019 PP TAX RECEIVABLE	-10,761.17	-10,761.17	-52,649.37	379,060.23	53,750.79	314,548.27
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	280,720.27	280,720.27	0.00
304-00 FICA W/H	0.00	0.00	0.00	361,771.64	361,771.64	0.00
305-00 MEDICARE WITHHOLDING	0.00	0.00	0.00	84,609.42	84,609.42	0.00
306-00 STATE WITHHOLDING	0.00	0.00	0.00	111,767.11	111,767.11	0.00
307-00 M.S.R.S. W/H	0.00	0.00	0.00	108,972.45	108,972.45	0.00
307-01 MSRS EMPLOYER	0.00	0.00	0.00	79,245.39	79,397.74	-152.35
308-00 AFLAC INSURANCE	-1.51	0.00	-0.16	5,703.16	5,704.44	-1.28
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	214.20	181,461.75	182,437.19	-24,921.82
314-00 UNITED WAY W/H	0.00	0.00	0.00	105.00	105.00	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	5,436.00	5,436.00	0.00
316-00 COUNCIL #93 W/H	0.00	0.00	0.00	2,851.20	2,851.20	0.00
317-00 PW UNION INS	0.00	0.00	0.00	1,154.30	1,154.30	0.00
318-00 MMA INCOME PROTECTION	-6,223.43	-6,223.43	-505.19	25,547.41	26,371.28	-7,047.30
319-00 REAL ESTATE TAX W/H	0.00	0.00	0.00	22,335.87	22,335.87	0.00
320-00 ICMA RETIREMENT CORP	0.00	0.00	0.00	129,837.75	129,837.75	0.00
320-01 ICMA EMPLOYER MATCH	0.00	0.00	0.00	28,523.14	28,523.14	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	825.00	825.00	0.00
322-00 RETIRED HEALTH INS PROGRAM	0.00	0.00	0.00	6,121.48	6,121.48	0.00
323-00 MMA SUPP. LIFE INSURANCE	-1,041.65	-1,041.65	-135.10	7,735.81	8,064.59	-1,370.43
324-00 MISC. WITHHOLDING	0.00	0.00	0.00	1,024.00	1,024.00	0.00
325-00 DED. FOR VALIC	0.00	0.00	0.00	27,407.49	27,407.49	0.00
325-01 VALIC EMPLOYER MATCH	0.00	0.00	0.00	7,832.97	7,832.97	0.00
329-00 SALES TAX COLLECTED	-123.00	-123.00	3.65	129.95	10.68	-3.73
330-00 VEHICLE REG FEE (ST. OF ME)	-4,503.00	0.00	1,969.25	156,908.25	164,649.75	-7,741.50
331-00 BOAT REG FEE INLAND FISHERIES	-86.00	0.00	1,872.78	15,985.49	16,530.99	-545.50
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	8,408.25	32,746.63	36,081.70	-3,335.07
335-00 PLUMBING PERMITS (ST. OF ME)	-898.75	-56.25	-150.00	0.00	1,922.50	-1,978.75
336-00 CONCEALED WEAPON PERMIT	80.00	80.00	0.00	660.00	660.00	80.00
338-00 CONNOR EXCISE TAX	0.00	0.00	0.00	32,345.03	32,345.03	0.00
339-00 CONNOR BOAT EXCISE	0.00	0.00	4.00	66.00	72.00	-6.00
340-00 DOG LICENSES (ST. OF ME)	-1,543.00	0.00	38.00	2,171.00	2,177.00	-6.00
341-00 FISHING LICENSES (ST. OF ME)	-425.00	0.00	363.00	4,588.00	4,713.00	-125.00
342-00 HUNTING LICENSES (ST. OF ME)	-2,034.00	0.00	-14.25	4,693.00	5,185.50	-492.50
347-00 NEPBA UNION PD	0.00	0.00	0.00	5,850.00	5,850.00	0.00
<b>Liabilities</b>	<b>6,972,572.34</b>	<b>6,852,151.09</b>	<b>192,755.21</b>	<b>4,556,488.27</b>	<b>7,235,719.79</b>	<b>9,531,382.61</b>
and Fund	0.00	0.00	0.00	0.00	0.00	0.00
Balances	6,972,572.34	6,852,151.09	192,755.21	4,556,488.27	7,235,719.79	9,531,382.61
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	264.08	0.00	1,806.79	235,003.10
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	5,000.00	6,520.62	14,674.48	18,857.48
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	-1,370.92	2,919.48	0.00	14,432.10

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Fund(s): ALL

August

Account	Beginning Balance	Beg Bal Net	Curr Mnth Net	---- Y T D ----		Balance Net
				Debits	Credits	
<b>1 - Gen Fund CONT'D</b>						
365-05 PARK IMPROVEMENT RESERVE	53,471.03	47,621.03	0.00	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
365-09 RECREATION EQUIPMENT RESERVE	-4,827.10	-4,827.10	-229.78	9,203.09	4,509.61	-9,520.58
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	-2,077.01	3,654.11	3,077.32	2,729.74
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	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	-3,042.00	3,282.00	0.00	32,995.14
366-02 LIBRARY MEMORIAL FUND	24,791.97	24,715.26	227.70	837.46	2,759.03	26,636.83
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	233.23	1,000.00	777.99
367-01 POLICE DONATED FUNDS	29,180.67	28,700.67	0.00	467.00	0.00	28,233.67
367-02 POLICE DEPT EQUIPMENT	33,727.26	33,727.26	14,633.61	5,145.87	29,339.85	57,921.24
367-03 POLICE CAR RESERVE	-5,481.56	-5,481.56	33,000.00	0.00	33,000.00	27,518.44
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	1,166.07	9,297.50	6,057.23	12,993.23
367-06 PD COMPUTER RESERVE	11,444.20	11,444.20	5,715.00	404.64	6,000.00	17,039.56
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	3,300.00	0.00	3,300.00	5,006.25
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	-3,901.00	3,901.00	0.00	6,499.00
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	75,000.00	0.00	75,000.00	73,594.44
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	92,000.00	184,680.00	92,975.12	117,574.84
370-04 STREETS/ROADS RECONSTRUCTION	79,536.30	64,536.60	55,000.00	0.00	55,000.00	119,536.60
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	179.32	520.00	9,694.61	-82,979.16
370-07 PW BUILDING RESERVE	28,712.00	28,712.00	46,288.00	0.00	47,788.00	76,500.00
370-09 RIVER ROAD	-60,338.59	-60,521.08	136,109.97	120,248.30	150,128.25	-30,641.13
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	1,076.15	1,250.00	173.85

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<b>1 - Gen Fund CONT'D</b>						
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
372-05 AIRPORT FAA LEASE PAYMENT HAN	10,885.00	10,885.00	1,365.00	0.00	7,130.00	18,015.00
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	340.00	3,471.21	340.00	64,630.46
373-04 VITAL RECORDS RESTORATION	457.50	457.50	2,500.00	2,181.00	2,500.00	776.50
373-05 BIO-MASS BOILERS	-49,301.49	-49,301.49	102,378.00	52,039.00	102,378.00	1,037.51
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	280.63	0.00	36,313.12
373-10 FLEET VEHICLES	-4,778.80	-4,778.80	6,000.00	0.00	6,000.00	1,221.20
373-11 NASIFF CLEAN UP	4,684.95	4,684.95	0.00	0.00	25,443.60	30,128.55
373-12 NBRC BIRDS EYE	-43,764.22	-43,764.22	0.00	120,771.56	88,986.90	-75,548.88
373-16 2018 HRA RESERVE	50,795.28	41,168.58	0.00	41,449.21	280.63	0.00
373-17 LADDER ENGINE TRUCK 2016	-99.60	-99.60	116,900.00	116,999.60	116,900.00	-199.20
373-18 2019 HRA RESERVE	0.00	0.00	-3,756.01	47,676.93	110,680.76	63,003.83
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	-77,571.64	83,600.18	4,954.45	14,399.51
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	9,274.99	10,704.08
388-00 HILLTOP TIF	-155.25	-155.25	0.00	0.00	10,482.85	10,327.60
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	15,000.00	0.00	15,000.00	109,466.90
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	-535.04	915.04	0.00	355,344.54
405-00 ASSESSING COMPUTER RESERVE	0.00	0.00	0.00	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	504,288.00	504,290.13
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	23,000.00	22,376.50	23,000.00	174,380.67
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	0.00	14,787.14	14,811.47	7,409.89
423-00 DR. CARY CEMETERY TRUST FUND	1,159.90	1,160.79	-29.95	29.95	1.75	1,132.59
424-00 HAMILTON LIBRARY TRUST FUND	1,736.78	1,748.17	0.00	0.00	22.56	1,770.73
425-00 KNOX LIBRARY MEMORIAL FUND	9,783.86	9,828.91	0.00	0.00	97.66	9,926.57
426-00 CLARA PIPER MEM FUND	668.63	669.17	0.00	0.00	1.01	670.18
427-00 JACK ROTH LIBRARY MEM FUND	27,126.73	27,299.68	-265.07	3,523.85	303.64	24,079.47
429-00 BARBARA BREWER FUND	5,321.93	5,332.25	200.00	243.21	419.65	5,508.69
430-00 D. COOPER MEM FUND	58,988.30	59,248.87	0.00	4,000.00	516.03	55,764.90
432-00 MARGARET SHAW LIBRARY MEMORI	12,876.89	12,894.19	0.00	0.00	47.53	12,941.72
433-00 GORDON ROBERTSON MEM FUND	11,431.40	11,444.68	0.00	0.00	25.28	11,469.96
434-00 MEMORIAL INVESTMENT	6,089.25	6,101.18	0.00	0.00	26.13	6,127.31
435-00 RODERICK LIVING TRUST	16,351.82	16,370.64	0.00	0.00	37.07	16,407.71
436-00 AMBULANCE REIMBURSEMENT	10,858.66	11,239.52	534.60	7,378.06	9,383.83	13,245.29
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	19,569.82	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

# General Ledger Summary Report

Fund(s): ALL

August

Account	Beginning Balance	Beg Bal Net	Curr Mnth Net	--- Y T D ---		Balance Net
				Debits	Credits	
<b>1 - Gen Fund CONT'D</b>						
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
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	-4,315.55	5,929.49	2,150.00	-1,645.58
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	739.94	10,352.47	19,611.00	-16,936.41
469-00 DENTAL INSURANCE	1,339.99	1,339.99	-31.44	9,861.57	10,477.50	1,955.92
470-00 EYE INSURANCE	540.18	540.18	23.14	2,036.25	2,124.47	628.40
471-00 RC2 TIF	27,498.34	17,545.04	0.00	15,169.50	34,691.09	37,066.63
472-00 ANIMAL WELFARE	4,357.00	4,407.00	29.00	74.79	2,490.00	6,822.21
477-00 LED STREET LIGHTS	35,558.00	35,558.00	-98,252.10	192,518.70	320,000.00	163,039.30
478-00 G. HARMON MEM FUND	6,735.66	6,743.77	0.00	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	0.00	0.00	93,507.76	478,978.15
483-03 DUE TO FUND 3	491,541.76	491,541.76	15,267.47	0.00	58,675.25	550,217.01
483-04 DUE TO FUND 4	240,462.42	240,462.42	4,232.35	0.00	29,774.57	270,236.99
483-05 DUE TO FUND 5	2,354,245.13	2,354,245.13	4,817.73	-2,500.00	375,571.99	2,732,317.12
484-02 DUE FROM FUND 2	-349,286.23	-352,898.09	-384.33	78,520.89	0.00	-431,418.98
484-03 DUE FROM FUND 3	-401,040.09	-401,219.55	-6,311.65	56,960.94	0.00	-458,180.49
484-04 DUE FROM FUND 4	-232,570.46	-232,853.98	-4,385.06	30,399.50	0.00	-263,253.48
484-05 DUE FROM FUND 5	-1,745,229.93	-1,746,032.86	-47,427.47	167,203.26	0.00	-1,913,236.12
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	1,376.62	0.00	8,184.96	8,184.96
493-00 RSU 39 COMMITMENT	-1,082,828.22	-1,082,828.22	-315,932.37	2,433,563.22	3,697,293.00	180,901.56
494-00 TRI COMMUNITY/AWS	0.00	0.00	0.00	470,000.00	683,163.00	213,163.00
496-00 BIRTH RECORDS STATE FEE	70.80	0.00	8.00	724.80	869.20	144.40
497-00 DEATH RECORDS STATE FEE	160.00	0.00	-6.40	820.80	935.20	114.40
498-00 MARRIAGE RECORDS STATE FEE	14.00	0.00	-15.60	214.40	262.40	48.00
<b>Fund Balance</b>	<b>2,160,661.87</b>	<b>1,869,781.93</b>	<b>-698,094.18</b>	<b>22,406,288.60</b>	<b>24,253,536.57</b>	<b>3,717,029.90</b>
500-00 EXPENDITURE CONTROL	0.00	0.00	-1,693,067.96	7,070,993.35	10,376,727.61	3,305,734.26
510-00 REVENUE CONTROL	0.00	0.00	994,973.78	15,506,797.25	13,848,172.96	-1,658,624.29
600-00 FUND BALANCE	2,160,661.87	1,869,781.93	0.00	-171,502.00	28,636.00	2,069,919.93
<b>2 - Snowmoible Trail Maintenance</b>						
<b>Assets</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>227,052.65</b>	<b>227,052.65</b>	<b>0.00</b>
<b>Liabilities</b>	<b>2,456.10</b>	<b>5,456.02</b>	<b>31.54</b>	<b>117,242.26</b>	<b>162,700.59</b>	<b>50,914.35</b>
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	-352.79	23,734.50	84,179.70	98,473.52
483-01 DUE TO FUND 1	349,286.23	352,898.09	384.33	0.00	78,520.89	431,418.98
484-01 DUE FROM FUND 1	-385,470.39	-385,470.39	0.00	93,507.76	0.00	-478,978.15
<b>Fund Balance</b>	<b>-2,456.10</b>	<b>-5,456.02</b>	<b>-31.54</b>	<b>109,810.39</b>	<b>64,352.06</b>	<b>-50,914.35</b>
500-00 Expense Control	0.00	0.00	-31.54	56,786.39	61,317.13	4,530.74
510-00 Revenue Control	0.00	0.00	0.00	43,750.00	3,034.93	-40,715.07

# General Ledger Summary Report

Fund(s): ALL

August

Account	Beginning Balance	Beg Bal Net	Curr Mnth Net	--- Y T D ---		Balance Net
				Debits	Credits	
<b>2 - Snowmobile Trail Maintenance CONT'D</b>						
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>						
<b>Assets</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>207,988.19</b>	<b>207,988.19</b>	<b>0.00</b>
<b>Liabilities</b>	<b>-44,546.85</b>	<b>-44,367.39</b>	<b>-8,955.82</b>	<b>58,675.25</b>	<b>60,899.65</b>	<b>-42,142.99</b>
and Fund Balances	0.00	0.00	0.00	0.00	0.00	0.00
409-00 HOUSING RESERVE	-44,546.85	-44,367.39	-8,955.82	58,675.25	60,899.65	-42,142.99
483-01 DUE TO FUND 1	45,954.82	45,954.82	0.00	0.00	3,938.71	49,893.53
484-01 DUE TO FUND 1	401,040.09	401,219.55	6,311.65	0.00	56,960.94	458,180.49
	-491,541.76	-491,541.76	-15,267.47	58,675.25	0.00	-550,217.01
<b>Fund Balance</b>	<b>44,546.85</b>	<b>44,367.39</b>	<b>8,955.82</b>	<b>149,312.94</b>	<b>147,088.54</b>	<b>42,142.99</b>
500-00 Expense Control	0.00	0.00	-6,311.65	56,960.94	92,352.00	35,391.06
510-00 Revenue Control	0.00	0.00	15,267.47	90,000.00	54,736.54	-35,263.46
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>Assets</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>110,961.07</b>	<b>110,961.07</b>	<b>0.00</b>
<b>Liabilities</b>	<b>-7,891.96</b>	<b>-7,608.44</b>	<b>152.71</b>	<b>29,774.57</b>	<b>30,399.50</b>	<b>-6,983.51</b>
and Fund Balances	0.00	0.00	0.00	0.00	0.00	0.00
483-01 DUE TO FUND 1	-7,891.96	-7,608.44	152.71	29,774.57	30,399.50	-6,983.51
484-01 DUE FROM FUND 1	232,570.46	232,853.98	4,385.06	0.00	30,399.50	263,253.48
	-240,462.42	-240,462.42	-4,232.35	29,774.57	0.00	-270,236.99
<b>Fund Balance</b>	<b>7,891.96</b>	<b>7,608.44</b>	<b>-152.71</b>	<b>81,186.50</b>	<b>80,561.57</b>	<b>6,983.51</b>
500-00 Expense Control	0.00	0.00	-4,385.06	30,399.50	46,657.68	16,258.18
510-00 Revenue Control	0.00	0.00	4,232.35	50,787.00	29,625.89	-21,161.11
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>Assets</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>947,948.25</b>	<b>947,948.25</b>	<b>0.00</b>
<b>Liabilities</b>	<b>-174,645.36</b>	<b>-173,842.43</b>	<b>52,609.74</b>	<b>375,571.99</b>	<b>213,507.00</b>	<b>-335,907.42</b>
and Fund Balances	0.00	0.00	0.00	0.00	0.00	0.00
473-00 DOWNTOWN TIF	-174,645.36	-173,842.43	52,609.74	375,571.99	213,507.00	-335,907.42
474-00 TRAIL GROOMER RESERVE	166,303.40	166,303.40	0.00	0.00	38,803.74	205,107.14
475-00 REVOLVING LOAN RESERVE	17,914.48	17,914.48	10,000.00	0.00	10,000.00	27,914.48
476-00 FIRE STATION RESERVE	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00
483-01 DUE TO FUND 1	50,151.96	50,151.96	0.00	0.00	0.00	50,151.96
484-01 DUE FROM FUND 1	1,745,229.93	1,746,032.86	47,427.47	0.00	167,203.26	1,913,236.12
	-2,354,245.13	-2,354,245.13	-4,817.73	375,571.99	-2,500.00	-2,732,317.12
<b>Fund Balance</b>	<b>174,645.36</b>	<b>173,842.43</b>	<b>-52,609.74</b>	<b>572,376.26</b>	<b>734,441.25</b>	<b>335,907.42</b>
500-00 Expense Control	0.00	0.00	-27,912.20	154,687.99	375,743.70	221,055.71

# General Ledger Summary Report

Fund(s): ALL

August

Account	Beginning Balance	Beg Bal Net	Curr Mnth Net	---- Y T D ----		Balance Net
				Debits	Credits	
<b>5 - ECONOMIC DEV CONT'D</b>						
510-00 Revenue Control	0.00	0.00	-24,697.54	417,688.27	333,353.55	-84,334.72
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>-1,694.68</b>	<b>500,303.07</b>	<b>-32,643.07</b>	<b>49,251,064.45</b>	<b>49,751,367.52</b>	<b>0.00</b>

# Expense Summary Report

Fund: 1

August

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
10 - GENERAL GOVERNMENT	771,977.00	63,960.46	520,850.13	251,126.87	67.47
17 - HEALTH & SANITATION	250,196.00	20,805.00	166,440.00	83,756.00	66.52
18 - MUNICIPAL BUILDING	57,504.00	3,340.54	37,676.83	19,827.17	65.52
20 - GENERAL ASSISTANCE	62,997.00	4,871.90	32,833.93	30,163.07	52.12
22 - TAX ASSESSMENT	272,260.00	20,776.03	125,057.61	147,202.39	45.93
25 - LIBRARY	214,484.00	18,172.10	141,728.90	72,755.10	66.08
31 - FIRE/AMBULANCE DEPARTMENT	2,264,481.00	188,613.81	1,517,774.40	746,706.60	67.03
35 - POLICE DEPARTMENT	1,697,460.00	168,446.83	1,134,612.29	562,847.71	66.84
38 - PROTECTION	414,020.00	27,149.14	308,296.03	105,723.97	74.46
39 - CARIBOU EMERGENCY MANAGEMENT	16,074.00	388.59	11,474.27	4,599.73	71.38
40 - PUBLIC WORKS	2,298,861.00	193,752.50	1,258,175.06	1,040,685.94	54.73
50 - RECREATION DEPARTMENT	503,821.00	46,104.73	336,635.21	167,185.79	66.82
51 - PARKS	154,445.00	25,871.33	119,694.68	34,750.32	77.50
60 - AIRPORT	39,928.00	2,313.99	47,413.12	-7,485.12	118.75
61 - CARIBOU TRAILER PARK	14,733.00	1,271.53	8,317.37	6,415.63	56.45
65 - CEMETERIES	6,850.00	1,100.00	5,350.00	1,500.00	78.10
70 - INS & RETIREMENT	95,050.00	30,928.20	64,630.49	30,419.51	68.00
75 - CONTRIBUTIONS	4,600.00	0.00	4,600.00	0.00	100.00
80 - UNCLASSIFIED	29,250.00	1,393.28	21,696.42	7,553.58	74.18
85 - CAPITAL IMPROVEMENTS	739,806.00	739,806.00	739,806.00	0.00	100.00
Final Totals	9,908,797.00	1,559,065.96	6,603,062.74	3,305,734.26	66.64



# Expense Summary Report

Fund: 2  
August

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
52 - SNOWMOIBLE TRAIL MAINTENANCE	53,024.00	31.54	48,493.26	4,530.74	91.46
Final Totals	53,024.00	31.54	48,493.26	4,530.74	91.46

# Expense Summary Report

Fund: 3  
August

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
24 - HOUSING	92,352.00	6,311.65	56,960.94	35,391.06	61.68
Final Totals	92,352.00	6,311.65	56,960.94	35,391.06	61.68

# Expense Summary Report

Fund: 4

August

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
96 - SECTION 8 - FSS PROGAM	46,509.00	4,385.06	30,250.82	16,258.18	65.04
Final Totals	46,509.00	4,385.06	30,250.82	16,258.18	65.04

### Expense Summary Report

Fund: 5  
August

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
11 - ECONOMIC DEVELOPMENT	354,816.00	24,347.77	135,836.55	218,979.45	38.28
12 - NYLANDER MUSEUM	10,013.00	1,064.43	7,936.74	2,076.26	79.26
Final Totals	364,829.00	25,412.20	143,773.29	221,055.71	39.41

# Revenue Summary Report

Fund: 1  
August

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
10 - GENERAL GOVERNMENT	6,749,673.04	226,073.54	5,990,295.33	759,377.71	88.75
17 - HEALTH & SANITATION	170,000.00	0.00	170,000.00	0.00	100.00
18 - MUNICIPAL BUILDING	4,900.00	333.33	3,566.64	1,333.36	72.79
20 - GENERAL ASSISTANCE	25,300.00	1,082.63	12,545.81	12,754.19	49.59
22 - TAX ASSESSMENT	777,855.62	467,735.00	481,558.00	296,297.62	61.91
23 - CODE ENFORCEMENT	6,000.00	965.00	8,757.50	-2,757.50	145.96
25 - LIBRARY	6,650.00	872.86	4,171.32	2,478.68	62.73
31 - FIRE/AMBULANCE DEPARTMENT	1,459,503.00	86,691.28	1,078,494.93	381,008.07	73.89
35 - POLICE DEPARTMENT	111,970.00	8,367.02	83,979.13	27,990.87	75.00
39 - CARIBOU EMERGENCY MANAGEMENT	2,600.00	0.00	800.00	1,800.00	30.77
40 - PUBLIC WORKS	203,415.00	0.00	40,474.00	162,941.00	19.90
50 - RECREATION DEPARTMENT	24,000.00	1,410.00	14,193.75	9,806.25	59.14
51 - PARKS	2,250.00	103.00	103.00	2,147.00	4.58
60 - AIRPORT	19,000.00	5,899.78	23,527.96	-4,527.96	123.83
61 - CARIBOU TRAILER PARK	18,000.00	1,280.00	10,025.00	7,975.00	55.69
Final Totals	9,581,116.66	800,813.44	7,922,492.37	1,658,624.29	82.69

# Revenue Summary Report

Fund: 2  
August

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
52 - SNOWMOIBLE TRAIL MAINTENANCE	43,750.00	0.00	3,034.93	40,715.07	6.94
Final Totals	43,750.00	0.00	3,034.93	40,715.07	6.94

# Revenue Summary Report

Fund: 3  
August

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
24 - HOUSING	90,000.00	15,267.47	54,736.54	35,263.46	60.82
Final Totals	90,000.00	15,267.47	54,736.54	35,263.46	60.82

# Revenue Summary Report

Fund: 4  
August

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
96 - SECTION 8 - FSS PROGAM	50,787.00	4,232.35	29,625.89	21,161.11	58.33
Final Totals	50,787.00	4,232.35	29,625.89	21,161.11	58.33



# Revenue Summary Report

Fund: 5  
August

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
11 - ECONOMIC DEVELOPMENT	417,688.27	0.00	332,435.62	85,252.65	79.59
12 - NYLANDER MUSEUM	0.00	317.73	917.93	-917.93	---
Final Totals	417,688.27	317.73	333,353.55	84,334.72	79.81