

# General Ledger Summary Report

Fund(s): ALL

September

Account	Beginning Balance	Beg Bal Net	Curr Mnth Net	---- Y T D ----		Balance Net
				Debits	Credits	
1 - Gen Fund	-1,694.68	500,303.07	0.00	54,409,244.76	54,909,547.83	0.00
<b>Assets</b>	<b>9,131,539.53</b>	<b>9,222,236.09</b>	<b>-664,219.64</b>	<b>26,346,479.90</b>	<b>22,984,523.12</b>	<b>12,584,192.87</b>
101-00 CASH (BANK OF MAINE)	3,858,325.90	3,761,391.25	4,108,372.61	13,269,303.69	11,119,813.40	5,910,881.54
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	917.93	0.00	917.93
110-00 SECTION 125 CHECKING FSA	9,580.11	9,652.30	-1,376.81	21,057.36	14,893.45	15,816.21
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	-6,626.96	110,880.76	54,503.89	56,376.87
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	523.40	2,330.19	0.00	235,526.50
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	-10,439.61	169,312.31	174,363.88	-2,031.80
124-00 GAS INVENTORY	13,365.78	6,548.32	9,201.21	66,895.17	60,535.20	12,908.29
125-00 ACCOUNTS RECEIVABLE	14,467.20	186,689.25	3,323.96	306,423.33	467,294.94	25,817.64
126-00 SWEETSOFT RECEIVABLES	533,407.36	564,626.28	-42,957.22	1,305,759.60	1,288,551.14	581,834.74
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	0.89	2.64	0.00	1,163.43
181-00 HAMILTON LIBRARY TR. INVEST	1,736.78	1,748.17	11.57	34.13	0.00	1,782.30
182-00 KNOX LIBRARY INVESTMENT	9,783.86	9,828.91	55.12	152.78	0.00	9,981.69
183-00 CLARA PIPER MEM INV	668.63	669.17	0.51	1.52	0.00	670.69
184-00 JACK ROTH LIBRARY INVEST	27,126.73	27,299.68	155.62	459.26	0.00	27,758.94
185-00 KEN MATTHEWS SCHOLARSHIP FUN	7,377.01	7,385.56	29.91	50.24	0.00	7,435.80
187-00 DOROTHY COOPER MEM INV	58,988.30	59,248.87	306.60	822.63	0.00	60,071.50
189-00 MARGARET SHAW LIBRARY INV	12,876.89	12,894.19	25.03	72.56	0.00	12,966.75
190-00 GORDON ROBERTSON MEM INV	11,431.40	11,444.68	13.30	38.58	0.00	11,483.26
191-00 MEMORIAL INVESTMENT	6,089.25	6,101.18	13.32	39.45	0.00	6,140.63
192-00 G. HARMON MEM INV	6,735.66	6,743.77	7.84	22.73	0.00	6,766.50
193-00 BARBARA BREWER FUND	5,321.93	5,332.25	10.49	430.14	200.00	5,562.39
194-00 RODERICK LIVING TRUST	16,351.82	16,370.64	18.88	55.95	0.00	16,426.59
196-00 PHILIP TURNER LIBRARY INV	0.00	0.00	39.56	9,837.76	0.00	9,837.76
198-00 TAX ACQUIRED PROPERTY	118,383.08	96,383.08	0.00	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	13.40	2,503.30	2,503.30	0.00
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	-4,456,431.34	8,326,119.46	6,337,847.55	1,970,068.88
200-20 2020 TAX RECEIVABLE	0.00	0.00	-14,441.78	0.00	19,199.09	-19,199.09
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	-6,791.78	87.72	74,225.82	108,240.14
205-18 2018 LIENS RECEIVABLE	0.00	0.00	-7,177.10	369,922.47	141,993.53	227,928.94
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	-261.06	0.00	776.28	10,833.53
210-17 2017 PP TAX RECEIVABLE	14,175.97	14,175.97	-95.97	0.00	1,761.40	12,414.57

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September

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<b>1 - Gen Fund CONT'D</b>						
210-18 2018 PP TAX RECEIVABLE	38,030.96	38,030.96	-395.25	0.00	17,701.29	20,329.67
210-19 2019 PP TAX RECEIVABLE	-10,761.17	-10,761.17	-231,864.14	379,060.23	285,614.93	82,684.13
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	312,517.94	312,517.94	0.00
304-00 FICA W/H	0.00	0.00	0.00	402,691.04	402,691.04	0.00
305-00 MEDICARE WITHHOLDING	0.00	0.00	0.00	94,179.46	94,179.46	0.00
306-00 STATE WITHHOLDING	0.00	0.00	0.00	124,322.49	124,322.49	0.00
307-00 M.S.R.S. W/H	0.00	0.00	88.95	119,855.14	119,766.19	88.95
307-01 MSRS EMPLOYER	0.00	0.00	0.00	87,564.86	87,717.21	-152.35
308-00 AFLAC INSURANCE	-1.51	0.00	-0.16	6,403.68	6,405.12	-1.44
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	232.89	203,536.28	204,278.83	-24,688.93
314-00 UNITED WAY W/H	0.00	0.00	0.00	117.00	117.00	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	6,108.00	6,108.00	0.00
316-00 COUNCIL #93 W/H	0.00	0.00	0.00	3,168.00	3,168.00	0.00
317-00 PW UNION INS	0.00	0.00	0.00	1,286.22	1,286.22	0.00
318-00 MMA INCOME PROTECTION	-6,223.43	-6,223.43	223.39	28,717.90	29,318.38	-6,823.91
319-00 REAL ESTATE TAX W/H	0.00	0.00	0.00	24,358.80	24,358.80	0.00
320-00 ICMA RETIREMENT CORP	0.00	0.00	0.00	150,210.84	150,210.84	0.00
320-01 ICMA EMPLOYER MATCH	0.00	0.00	0.00	31,420.82	31,420.82	0.00
321-00 EDWARD JONES ANNUITY	0.00	0.00	-102.86	102.86	102.86	0.00
321-01 PRIMERICA SHAREHOLDER SERVICE	0.00	0.00	0.00	925.00	925.00	0.00
322-00 RETIRED HEALTH INS PROGRAM	0.00	0.00	0.00	6,865.87	6,865.87	0.00
323-00 MMA SUPP. LIFE INSURANCE	-1,041.65	-1,041.65	98.88	8,697.01	8,926.91	-1,271.55
324-00 MISC. WITHHOLDING	0.00	0.00	0.00	1,136.00	1,136.00	0.00
325-00 DED. FOR VALIC	0.00	0.00	0.00	30,414.29	30,414.29	0.00
325-01 VALIC EMPLOYER MATCH	0.00	0.00	0.00	8,646.41	8,646.41	0.00
329-00 SALES TAX COLLECTED	-123.00	-123.00	0.00	129.95	10.68	-3.73
330-00 VEHICLE REG FEE (ST. OF ME)	-4,503.00	0.00	-9,737.25	183,646.25	201,125.00	-17,478.75
331-00 BOAT REG FEE INLAND FISHERIES	-86.00	0.00	515.50	16,530.99	16,560.99	-30.00
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	2,439.57	36,053.70	36,949.20	-895.50
335-00 PLUMBING PERMITS (ST. OF ME)	-898.75	-56.25	-137.50	0.00	2,060.00	-2,116.25
336-00 CONCEALED WEAPON PERMIT	80.00	80.00	-205.00	735.00	940.00	-125.00
338-00 CONNOR EXCISE TAX	0.00	0.00	0.00	38,145.99	38,145.99	0.00
339-00 CONNOR BOAT EXCISE	0.00	0.00	6.00	72.00	72.00	0.00
340-00 DOG LICENSES (ST. OF ME)	-1,543.00	0.00	0.00	2,177.00	2,183.00	-6.00
341-00 FISHING LICENSES (ST. OF ME)	-425.00	0.00	68.00	4,713.00	4,770.00	-57.00
342-00 HUNTING LICENSES (ST. OF ME)	-2,034.00	0.00	-974.25	5,185.50	6,652.25	-1,466.75
347-00 NEPBA UNION PD	0.00	0.00	0.00	6,510.00	6,510.00	0.00
<b>Liabilities</b>	<b>6,972,572.34</b>	<b>6,852,151.09</b>	<b>-402,765.82</b>	<b>5,003,364.06</b>	<b>7,279,829.76</b>	<b>9,128,616.79</b>
and Fund	0.00	0.00	0.00	0.00	0.00	0.00
Balances	6,972,572.34	6,852,151.09	-402,765.82	5,003,364.06	7,279,829.76	9,128,616.79
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	523.40	0.00	2,330.19	235,526.50
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	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	-3,055.29	5,974.77	0.00	11,376.81

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Fund(s): ALL

September

Account	Beginning Balance	Beg Bal Net	Curr Mnth Net	---- Y T D ----		Balance Net
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<b>1 - Gen Fund CONT'D</b>						
365-05 PARK IMPROVEMENT RESERVE	53,471.03	47,621.03	-4,597.34	4,597.34	576.70	43,600.39
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	11,079.09	6,385.61	-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	-654.74	4,308.85	3,077.32	2,075.00
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
366-00 ASSESSMENT RESERVE	0.00	0.00	-205.00	205.00	0.00	-205.00
366-01 LIBRARY BUILDING RESERVE	36,277.14	36,277.14	0.00	3,282.00	0.00	32,995.14
366-02 LIBRARY MEMORIAL FUND	24,791.97	24,715.26	1.42	954.04	2,877.03	26,638.25
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	-438.00	671.23	1,000.00	339.99
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	427.05	6,182.22	30,803.25	58,348.29
367-03 POLICE CAR RESERVE	-5,481.56	-5,481.56	0.00	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	-415.68	9,713.18	6,057.23	12,577.55
367-06 PD COMPUTER RESERVE	11,444.20	11,444.20	0.00	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	0.00	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	0.00	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	0.00	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	-23,700.00	208,380.00	92,975.12	93,874.84
370-04 STREETS/ROADS RECONSTRUCTION	79,536.30	64,536.60	-195.00	195.00	55,000.00	119,341.60
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	741.55	520.00	10,436.16	-82,237.61
370-07 PW BUILDING RESERVE	28,712.00	28,712.00	0.00	0.00	47,788.00	76,500.00
370-09 RIVER ROAD	-60,338.59	-60,521.08	-9,081.87	129,330.17	150,128.25	-39,723.00
371-01 ASSESSMENT REVALUATION RESERVI	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

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<b>1 - Gen Fund CONT'D</b>						
371-05 ASSESSING TRAVEL & TRAINING	1,617.11	0.00	0.00	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
372-05 AIRPORT FAA LEASE PAYMENT HAN	10,885.00	10,885.00	695.00	0.00	7,825.00	18,710.00
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	340.00	64,630.46
373-04 VITAL RECORDS RESTORATION	457.50	457.50	0.00	2,181.00	2,500.00	776.50
373-05 BIO-MASS BOILERS	-49,301.49	-49,301.49	0.00	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	0.00	0.00	6,000.00	1,221.20
373-11 NASIFF CLEAN UP	4,684.95	4,684.95	5,000.00	0.00	30,443.60	35,128.55
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	0.00	116,999.60	116,900.00	-199.20
373-18 2019 HRA RESERVE	0.00	0.00	-6,626.96	54,503.89	110,880.76	56,376.87
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	1,281.26	83,944.51	6,580.04	15,680.77
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	0.00	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	-342.83	1,257.87	0.00	355,001.71
405-00 ASSESSING COMPUTER RESERVE	0.00	0.00	375.00	375.00	375.00	0.00
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 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	-22,767.63	45,144.13	23,000.00	151,613.04
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	29.91	14,787.14	14,841.38	7,439.80
423-00 DR. CARY CEMETERY TRUST FUND	1,159.90	1,160.79	0.89	29.95	2.64	1,133.48
424-00 HAMILTON LIBRARY TRUST FUND	1,736.78	1,748.17	11.57	0.00	34.13	1,782.30
425-00 KNOX LIBRARY MEMORIAL FUND	9,783.86	9,828.91	55.12	0.00	152.78	9,981.69
426-00 CLARA PIPER MEM FUND	668.63	669.17	0.51	0.00	1.52	670.69
427-00 JACK ROTH LIBRARY MEM FUND	27,126.73	27,299.68	-34.08	3,713.55	459.26	24,045.39
429-00 BARBARA BREWER FUND	5,321.93	5,332.25	10.49	243.21	430.14	5,519.18
430-00 D. COOPER MEM FUND	58,988.30	59,248.87	306.60	4,000.00	822.63	56,071.50
432-00 MARGARET SHAW LIBRARY MEMORI	12,876.89	12,894.19	25.03	0.00	72.56	12,966.75
433-00 GORDON ROBERTSON MEM FUND	11,431.40	11,444.68	13.30	0.00	38.58	11,483.26
434-00 MEMORIAL INVESTMENT	6,089.25	6,101.18	13.32	0.00	39.45	6,140.63
435-00 RODERICK LIVING TRUST	16,351.82	16,370.64	18.88	0.00	55.95	16,426.59
436-00 AMBULANCE REIMBURSEMENT	10,858.66	11,239.52	999.15	7,378.06	10,382.98	14,244.44
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	39.56	10,671.62	19,609.38	8,937.76
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

# General Ledger Summary Report

Fund(s): ALL

September

Account	Beginning Balance	Beg Bal Net	Curr Mnth Net	---- Y T D ----		Balance Net
				Debits	Credits	
<b>1 - Gen Fund CONT'D</b>						
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
461-00 CRAFT FAIR	15,167.73	14,096.45	73.00	1,265.49	204.00	13,034.96
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	2,079.22	9,850.27	8,150.00	433.64
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	-6,464.82	27,476.74	30,270.45	-23,401.23
469-00 DENTAL INSURANCE	1,339.99	1,339.99	65.09	11,004.44	11,685.46	2,021.01
470-00 EYE INUSRANCE	540.18	540.18	-3.92	2,317.19	2,401.49	624.48
471-00 RC2 TIF	27,498.34	17,545.04	-3,540.00	18,709.50	34,691.09	33,526.63
472-00 ANIMAL WELFARE	4,357.00	4,407.00	4.00	74.79	2,494.00	6,826.21
477-00 LED STREET LIGHTS	35,558.00	35,558.00	0.00	192,518.70	320,000.00	163,039.30
478-00 G. HARMON MEM FUND	6,735.66	6,743.77	7.84	0.00	22.73	6,766.50
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	6,569.36	0.00	65,244.61	556,786.37
483-04 DUE TO FUND 4	240,462.42	240,462.42	4,232.25	0.00	34,006.82	274,469.24
483-05 DUE TO FUND 5	2,354,245.13	2,354,245.13	403.00	-2,500.00	375,974.99	2,732,720.12
484-02 DUE FROM FUND 2	-349,286.23	-352,898.09	-373.29	78,894.18	0.00	-431,792.27
484-03 DUE FROM FUND 3	-401,040.09	-401,219.55	-12,245.68	69,206.62	0.00	-470,426.17
484-04 DUE FROM FUND 4	-232,570.46	-232,853.98	-3,666.56	34,066.06	0.00	-266,920.04
484-05 DUE FROM FUND 5	-1,745,229.93	-1,746,032.86	-12,367.93	179,571.19	0.00	-1,925,604.05
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	8,184.96	8,184.96
493-00 RSU 39 COMMITMENT	-1,082,828.22	-1,082,828.22	-315,932.37	2,749,495.59	3,697,293.00	-135,030.81
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	-49.20	869.20	964.40	95.20
497-00 DEATH RECORDS STATE FEE	160.00	0.00	4.80	935.20	1,054.40	119.20
498-00 MARRIAGE RECORDS STATE FEE	14.00	0.00	-15.20	262.40	295.20	32.80
<b>Fund Balance</b>	<b>2,160,661.87</b>	<b>1,869,781.93</b>	<b>-261,453.82</b>	<b>23,059,400.80</b>	<b>24,645,194.95</b>	<b>3,455,576.08</b>
500-00 EXPENDITURE CONTROL	0.00	0.00	-597,381.25	7,670,443.28	10,378,796.29	2,708,353.01
510-00 REVENUE CONTROL	0.00	0.00	335,927.43	15,560,459.52	14,237,762.66	-1,322,696.86
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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>227,425.94</b>	<b>227,425.94</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>2,456.10</b>	<b>5,456.02</b>	<b>373.29</b>	<b>117,242.26</b>	<b>163,073.88</b>	<b>51,287.64</b>
and Fund	0.00	0.00	0.00	0.00	0.00	0.00
Balances	2,456.10	5,456.02	373.29	117,242.26	163,073.88	51,287.64
365-11 TRAIL MAINTENANCE RESERVE	38,640.26	38,028.32	0.00	23,734.50	84,179.70	98,473.52
483-01 DUE TO FUND 1	349,286.23	352,898.09	373.29	0.00	78,894.18	431,792.27
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>-373.29</b>	<b>110,183.68</b>	<b>64,352.06</b>	<b>-51,287.64</b>
500-00 Expense Control	0.00	0.00	-373.29	57,159.68	61,317.13	4,157.45

# General Ledger Summary Report

Fund(s): ALL  
September

Account	Beginning Balance	Beg Bal Net	Curr Mnth Net	---- Y T D ----		Balance Net
				Debits	Credits	
<b>2 - Snowmoible Trail Maintenance CONT'D</b>						
510-00 Revenue Control	0.00	0.00	0.00	43,750.00	3,034.93	-40,715.07
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	226,803.23	226,803.23	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>5,676.32</b>	<b>65,244.61</b>	<b>73,145.33</b>	<b>-36,466.67</b>
and Fund	0.00	0.00	0.00	0.00	0.00	0.00
Balances	-44,546.85	-44,367.39	5,676.32	65,244.61	73,145.33	-36,466.67
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	12,245.68	0.00	69,206.62	470,426.17
484-01 DUE TO FUND 1	-491,541.76	-491,541.76	-6,569.36	65,244.61	0.00	-556,786.37
<b>Fund Balance</b>	<b>44,546.85</b>	<b>44,367.39</b>	<b>-5,676.32</b>	<b>161,558.62</b>	<b>153,657.90</b>	<b>36,466.67</b>
500-00 Expense Control	0.00	0.00	-12,245.68	69,206.62	92,352.00	23,145.38
510-00 Revenue Control	0.00	0.00	6,569.36	90,000.00	61,305.90	-28,694.10
600-00 Fund Balance	44,546.85	44,367.39	0.00	2,352.00	0.00	42,015.39
<b>4 - FSS</b>	0.00	0.00	0.00	118,859.88	118,859.88	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>-7,891.96</b>	<b>-7,608.44</b>	<b>-565.69</b>	<b>34,006.82</b>	<b>34,066.06</b>	<b>-7,549.20</b>
and Fund	0.00	0.00	0.00	0.00	0.00	0.00
Balances	-7,891.96	-7,608.44	-565.69	34,006.82	34,066.06	-7,549.20
483-01 DUE TO FUND 1	232,570.46	232,853.98	3,666.56	0.00	34,066.06	266,920.04
484-01 DUE FROM FUND 1	-240,462.42	-240,462.42	-4,232.25	34,006.82	0.00	-274,469.24
<b>Fund Balance</b>	<b>7,891.96</b>	<b>7,608.44</b>	<b>565.69</b>	<b>84,853.06</b>	<b>84,793.82</b>	<b>7,549.20</b>
500-00 Expense Control	0.00	0.00	-3,666.56	34,066.06	46,657.68	12,591.62
510-00 Revenue Control	0.00	0.00	4,232.25	50,787.00	33,858.14	-16,928.86
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>	0.00	0.00	0.00	960,719.18	960,719.18	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>-174,645.36</b>	<b>-173,842.43</b>	<b>11,964.93</b>	<b>375,974.99</b>	<b>225,874.93</b>	<b>-323,942.49</b>
and Fund	0.00	0.00	0.00	0.00	0.00	0.00
Balances	-174,645.36	-173,842.43	11,964.93	375,974.99	225,874.93	-323,942.49
473-00 DOWNTOWN TIF	166,303.40	166,303.40	0.00	0.00	38,803.74	205,107.14
474-00 TRAIL GROOMER RESERVE	17,914.48	17,914.48	0.00	0.00	10,000.00	27,914.48
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	12,367.93	0.00	179,571.19	1,925,604.05
484-01 DUE FROM FUND 1	-2,354,245.13	-2,354,245.13	-403.00	375,974.99	-2,500.00	-2,732,720.12
<b>Fund Balance</b>	<b>174,645.36</b>	<b>173,842.43</b>	<b>-11,964.93</b>	<b>584,744.19</b>	<b>734,844.25</b>	<b>323,942.49</b>

### General Ledger Summary Report

Fund(s): ALL  
September

Account	Beginning Balance	Beg Bal Net	Curr Mnth Net	---- Y T D ----		Balance Net
				Debits	Credits	
5 - ECONOMIC DEV CONT'D						
500-00 Expense Control	0.00	0.00	-11,964.93	167,055.92	376,146.70	209,090.78
510-00 Revenue Control	0.00	0.00	0.00	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>0.00</b>	<b>55,943,052.99</b>	<b>56,443,356.06</b>	<b>0.00</b>

## Expense Summary Report

Fund: 1  
September

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
10 - GENERAL GOVERNMENT	771,977.00	13,788.92	534,639.05	237,337.95	69.26
17 - HEALTH & SANITATION	250,196.00	20,805.00	187,245.00	62,951.00	74.84
18 - MUNICIPAL BUILDING	57,504.00	2,897.00	40,573.83	16,930.17	70.56
20 - GENERAL ASSISTANCE	62,997.00	2,712.53	35,546.46	27,450.54	56.43
22 - TAX ASSESSMENT	272,260.00	60,124.91	185,182.52	87,077.48	68.02
25 - LIBRARY	214,484.00	16,205.34	157,934.24	56,549.76	73.63
31 - FIRE/AMBULANCE DEPARTMENT	2,264,481.00	162,286.15	1,680,060.55	584,420.45	74.19
35 - POLICE DEPARTMENT	1,697,460.00	122,582.06	1,257,194.35	440,265.65	74.06
38 - PROTECTION	414,020.00	27,138.57	335,434.60	78,585.40	81.02
39 - CARIBOU EMERGENCY MANAGEMENT	16,074.00	2,141.35	13,615.62	2,458.38	84.71
40 - PUBLIC WORKS	2,298,861.00	120,035.95	1,378,211.01	920,649.99	59.95
50 - RECREATION DEPARTMENT	503,821.00	34,884.86	371,520.07	132,300.93	73.74
51 - PARKS	154,445.00	11,381.55	131,076.23	23,368.77	84.87
60 - AIRPORT	39,928.00	1,208.19	48,621.31	-8,693.31	121.77
61 - CARIBOU TRAILER PARK	14,733.00	1,436.92	9,754.29	4,978.71	66.21
65 - CEMETERIES	6,850.00	0.00	5,350.00	1,500.00	78.10
70 - INS & RETIREMENT	95,050.00	-3,342.67	61,287.82	33,762.18	64.48
75 - CONTRIBUTIONS	4,600.00	0.00	4,600.00	0.00	100.00
80 - UNCLASSIFIED	29,250.00	1,094.62	22,791.04	6,458.96	77.92
85 - CAPITAL IMPROVEMENTS	739,806.00	0.00	739,806.00	0.00	100.00
Final Totals	9,908,797.00	597,381.25	7,200,443.99	2,708,353.01	72.67



### Expense Summary Report

Fund: 2  
September

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
52 - SNOWMOIBLE TRAIL MAINTENANCE	53,024.00	373.29	48,866.55	4,157.45	92.16
Final Totals	53,024.00	373.29	48,866.55	4,157.45	92.16

### Expense Summary Report

Fund: 3  
September

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
24 - HOUSING	92,352.00	12,245.68	69,206.62	23,145.38	74.94
Final Totals	92,352.00	12,245.68	69,206.62	23,145.38	74.94

### Expense Summary Report

Fund: 4  
September

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
96 - SECTION 8 - FSS PROGAM	46,509.00	3,666.56	33,917.38	12,591.62	72.93
Final Totals	46,509.00	3,666.56	33,917.38	12,591.62	72.93

### Expense Summary Report

Fund: 5  
September

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
11 - ECONOMIC DEVELOPMENT	354,816.00	11,394.83	147,231.38	207,584.62	41.50
12 - NYLANDER MUSEUM	10,013.00	570.10	8,506.84	1,506.16	84.96
Final Totals	364,829.00	11,964.93	155,738.22	209,090.78	42.69

### Revenue Summary Report

Fund: 1  
September

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
10 - GENERAL GOVERNMENT	6,749,673.04	245,514.64	6,235,809.97	513,863.07	92.39
17 - HEALTH & SANITATION	170,000.00	0.00	170,000.00	0.00	100.00
18 - MUNICIPAL BUILDING	4,900.00	0.00	3,566.64	1,333.36	72.79
20 - GENERAL ASSISTANCE	25,300.00	2,016.84	14,562.65	10,737.35	57.56
22 - TAX ASSESSMENT	777,855.62	0.00	481,558.00	296,297.62	61.91
23 - CODE ENFORCEMENT	6,000.00	867.50	9,625.00	-3,625.00	160.42
25 - LIBRARY	6,650.00	880.99	5,052.31	1,597.69	75.97
31 - FIRE/AMBULANCE DEPARTMENT	1,459,503.00	81,110.28	1,159,605.21	299,897.79	79.45
35 - POLICE DEPARTMENT	111,970.00	648.00	84,627.13	27,342.87	75.58
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	-1,039.50	13,154.25	10,845.75	54.81
51 - PARKS	2,250.00	0.00	103.00	2,147.00	4.58
60 - AIRPORT	19,000.00	4,928.68	28,456.64	-9,456.64	149.77
61 - CARIBOU TRAILER PARK	18,000.00	1,000.00	11,025.00	6,975.00	61.25
Final Totals	9,581,116.66	335,927.43	8,258,419.80	1,322,696.86	86.19

# Revenue Summary Report

Fund: 2  
September

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  
September

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
24 - HOUSING	90,000.00	6,569.36	61,305.90	28,694.10	68.12
Final Totals	90,000.00	6,569.36	61,305.90	28,694.10	68.12

# Revenue Summary Report

Fund: 4  
September

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
96 - SECTION 8 - FSS PROGAM	50,787.00	4,232.25	33,858.14	16,928.86	66.67
Final Totals	50,787.00	4,232.25	33,858.14	16,928.86	66.67



# Revenue Summary Report

Fund: 5  
September

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	0.00	917.93	-917.93	----
Final Totals	417,688.27	0.00	333,353.55	84,334.72	79.81

City of Caribou  
Investment Report  
September 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%		6,044.61	5,910,881.54
Machias Savings Bank	Section 125 Checking Acct					0.30%		317.80	72,193.08
ACFS & Loans	Certificate of Deposit	8/9/2015	8/9/2020	1825	3,000,000.00	3.00%	450,000.00	22,345.04	3,000,000.00

Machias Savings Bank	RLF #10 Checking Acct (Loan fund Adm By CDCG) (Originated from State of Maine Grant)					0.30%		787.48	235,526.50
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**Trust Funds**

ACFS & Loans	Dr. Cary Cemetery (Savings acct)					0.15%		0.89	1,163.43
ACFS & Loans	Clara Piper Mem Fund (Savings Acct)					0.15%		0.51	670.69
ACFS & Loans	The Roderick Living Trust (Money Market)	5/4/2017			21,810.76	0.25%		18.88	16,426.59
ACFS & Loans	Hamilton Library Trust (CD)	9/25/2018	9/25/2021	1095	1,744.65	2.55%	133.47	11.57	1,782.30
ACFS & Loans	Knox Library Trust (CD)	4/13/2018	4/13/2023	1825	3,195.30	2.20%	351.48	18.46	3,291.82
ACFS & Loans	Knox Library Trust (CD)	4/9/2019	4/8/2020	365	6,600.64	1.60%	105.61	36.66	6,689.87
ACFS & Loans	Jack Roth Library Trust(CD)	4/13/2018	4/13/2023	1825	30,926.67	2.20%	3,401.93	155.62	27,758.94
County Federal Credit Union	Dorothy Cooper Scholarship (CD)	7/19/2019	7/19/2020	365	59,816.48	2.10%	1,256.15	306.60	60,071.50
County Federal Credit Union	Phillip Turner Library Mem(CD)	4/30/2019	10/30/2019	180	9,771.62	1.60%	77.10	39.56	9,837.76
Machias Savings Bank	Margaret Shaw Library Mem(CD)	12/24/2018	12/24/2020	730	12,892.07	0.75%	193.38	25.03	12,966.75
Machias Savings Bank	Gordon Robertson Mem(CD)	9/12/2019	9/12/2020	365	11,480.57	0.45%	51.66	13.30	11,483.26
ACFS & Loans	Memorial Investment(CD)	9/16/2019	12/16/2019	91	6,131.80	0.850%	12.99	13.32	6,140.63
Machias Savings Bank	G. Harmon Memorial(CD)	5/11/2019	5/11/2020	365	7,016.02	0.45%	31.57	7.84	6,766.50
County Federal Credit Union	Ken Matthews Scholarship(CD)	5/24/2019	11/24/2019	180	7,393.57	1.60%	58.34	29.91	7,435.80
Machias Savings Bank	Barbara Brewer Fund(CD)	8/12/2017	8/12/2020	1095	5,457.43	0.75%	122.79	10.49	5,562.39

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