

General Ledger Summary Report

Fund(s): ALL
December

Account	Beginning	Beg Bal	Curr Mnth	---- Y T D ----		Balance
	Balance	Net	Net	Debits	Credits	Net
1 - Gen Fund	4,834.64	-162,883.55	0.00	62,424,859.12	62,261,975.57	0.00
Assets	9,598,920.29	9,544,868.22	-798,442.99	29,880,111.99	30,202,744.12	9,222,236.09
101-00 CASH (BANK OF MAINE)	4,138,647.84	3,982,282.38	-334,294.27	15,748,080.48	15,968,971.61	3,761,391.25
102-00 RECREATION ACCOUNTS	61,271.91	29,977.19	4,103.07	4,103.07	0.00	34,080.26
110-00 SECTION 125 CHECKING FSA	6,754.87	6,817.32	-1,284.61	21,871.36	19,036.38	9,652.30
110-03 2017 SECTION 125 CHECKING HRA	59,687.46	54,351.01	0.00	1,650.00	56,001.01	0.00
110-04 2018 SECTION 125 CHECKING HRA	0.00	0.00	-15,569.19	110,881.78	69,713.20	41,168.58
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	229,857.54	230,116.83	518.23	3,079.78	0.30	233,196.31
120-00 PETTY CASH	960.00	960.00	0.00	0.00	0.00	960.00
123-00 DIESEL INVENTORY	23,812.40	14,817.33	9,794.26	218,612.00	230,409.56	3,019.77
124-00 GAS INVENTORY	17,284.07	10,433.83	-6,817.46	86,637.26	90,522.77	6,548.32
125-00 ACCOUNTS RECEIVABLE	3,409.07	143,162.37	159,896.21	532,320.27	488,793.39	186,689.25
126-00 SWEETSOFT RECEIVABLES	621,584.90	621,584.90	-73,979.19	1,665,070.41	1,722,029.03	564,626.28
140-00 RESERVE FOR UNCOLLECTIBLE TAX	-1,276.29	-1,276.29	0.00	606.42	0.00	-669.87
174-00 CDC LOANS REC (1280)	72,081.27	72,081.27	-5,920.11	0.00	5,920.11	66,161.16
180-00 DR. CARY CEMETERY INVESTMENT	1,187.43	1,187.89	0.89	2.85	29.95	1,160.79
181-00 HAMILTON LIBRARY TR. INVEST	1,730.15	1,735.02	11.39	26.34	13.19	1,748.17
182-00 KNOX LIBRARY INVESTMENT	9,652.49	9,674.91	45.05	154.00	0.00	9,828.91
183-00 CLARA PIPER MEM INV	705.18	705.46	-37.46	1.71	38.00	669.17
184-00 JACK ROTH LIBRARY INVEST	30,515.18	30,673.00	-3,858.42	658.05	4,031.37	27,299.68
185-00 KEN MATTHEWS SCHOLARSHIP FUN	7,352.06	7,357.01	8.55	28.55	0.00	7,385.56
187-00 DOROTHY COOPER MEM INV	62,469.25	62,571.65	260.57	677.22	4,000.00	59,248.87
189-00 MARGARET SHAW LIBRARY INV	12,812.83	12,828.82	17.30	65.37	0.00	12,894.19
190-00 GORDON ROBERTSON MEM INV	11,417.03	11,427.56	-14.98	45.38	28.26	11,444.68
191-00 MEMORIAL INVESTMENT	6,065.84	6,070.50	11.93	30.68	0.00	6,101.18
192-00 G. HARMON MEM INV	8,000.48	8,006.12	-282.69	28.45	1,290.80	6,743.77
193-00 BARBARA BREWER FUND	5,355.97	5,366.18	10.32	40.50	74.43	5,332.25
194-00 RODERICK LIVING TRUST	17,346.03	17,359.80	18.82	66.00	1,055.16	16,370.64
198-00 TAX ACQUIRED PROPERTY	124,822.12	108,823.31	-22,000.00	50,351.98	62,792.21	96,383.08
198-04 TAX ACQUIRED PROPERTY 2004	0.00	0.00	0.00	89.30	89.30	0.00
198-05 TAX ACQUIRED PROPERTY 2005	0.00	0.00	0.00	96.90	96.90	0.00
198-15 TAX ACQUIRED PROPERTY 2015	-7,526.14	0.00	0.00	34,879.66	34,879.66	0.00
198-16 TAX ACQUIRED PROPERTY 2016	-1,905.28	0.00	0.00	37,203.75	37,203.75	0.00
198-17 TAX ACQUIRED PROPERTY 2017	-1,732.75	0.00	0.00	27,535.19	27,535.19	0.00
198-18 TAX ACQUIRED PROPERTY 2018	0.00	0.00	0.00	29,341.93	29,341.93	0.00
198-19 TAX ACQUIRED PROPERTY 2019	0.00	0.00	0.00	103.97	103.97	0.00
200-04 2004 TAX RECEIVABLE	0.00	0.00	0.00	1,259.53	1,259.53	0.00
200-05 2005 TAX RECEIVABLE	0.00	0.00	0.00	22.48	22.48	0.00
200-06 2006 TAX RECIEVABLE	0.00	0.00	0.00	0.90	0.90	0.00
200-09 2009 TAX RECEIVABLE	96.00	96.00	-6.65	6.65	102.65	0.00
200-16 2016 TAX RECEIVABLE	164.88	164.88	0.00	0.00	164.88	0.00
200-17 2017 TAX RECEIVABLE	869,513.78	869,513.78	0.00	9,544.38	879,058.16	0.00
200-18 2018 TAX RECEIVABLE	-38,375.07	-38,375.07	-461,161.53	8,066,809.09	7,206,212.14	822,221.88
200-19 2019 TAX RECEIVABLE	0.00	0.00	-7,812.60	55.36	18,258.39	-18,203.03
205-16 2016 LIENS RECEIVABLE	196,411.85	196,411.85	-795.42	0.00	196,197.84	214.01
205-17 2017 LIENS RECEIVABLE	0.00	0.00	-8,553.15	386,924.63	204,546.39	182,378.24
210-09 2009 PP TAX RECEIVABLE	95.45	95.45	0.00	0.00	95.45	0.00
210-10 2010 PP TAX RECEIVABLE	1,226.69	1,226.69	-604.91	0.00	604.91	621.78
210-11 2011 PP TAX RECEIVABLE	1,524.33	1,524.33	-655.11	0.00	655.11	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

General Ledger Summary Report
Fund(s): ALL
December

Account	Beginning Balance	Beg Bal Net	Curr Mnth Net	--- Y T D ---		Balance Net
				Debits	Credits	
1 - Gen Fund CONT'D						
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	14,298.74	14,298.74	0.00	0.00	1,585.26	12,713.48
210-16 2016 PP TAX RECEIVABLE	14,102.94	14,102.94	-96.55	0.00	2,493.13	11,609.81
210-17 2017 PP TAX RECEIVABLE	38,764.44	38,764.44	-673.60	17.48	24,605.95	14,175.97
210-18 2018 PP TAX RECEIVABLE	-6.25	-6.25	-30,708.51	394,359.75	356,322.54	38,030.96
210-19 2019 PP TAX RECEIVABLE	0.00	0.00	-10,750.42	0.00	10,761.17	-10,761.17
303-00 FEDERAL WITHHOLDING	0.00	0.00	0.00	396,078.38	396,078.38	0.00
304-00 FICA W/H	0.00	0.00	0.00	512,933.46	512,933.46	0.00
305-00 MEDICARE WITHHOLDING	0.00	0.00	0.00	119,962.70	119,962.70	0.00
306-00 STATE WITHHOLDING	0.00	0.00	0.00	162,119.56	162,119.56	0.00
307-00 M.S.R.S. W/H	0.00	0.00	0.00	140,063.61	140,063.61	0.00
307-01 MSRS EMPLOYER	0.00	0.00	0.00	95,763.98	95,763.98	0.00
308-00 AFLAC INSURANCE	-1.43	0.00	1.51	7,505.36	7,505.36	0.00
309-00 DHS WITHHOLDING	0.00	0.00	0.00	111.70	111.70	0.00
312-00 HEALTH INS. W/H	-25,078.34	-24,979.10	570.80	257,619.67	256,586.95	-23,946.38
314-00 UNITED WAY W/H	0.00	0.00	0.00	156.00	156.00	0.00
315-00 TEAMSTERS W/H	0.00	0.00	0.00	8,140.78	8,140.78	0.00
316-00 COUNCIL #93 W/H	0.00	0.00	0.00	4,806.24	4,806.24	0.00
317-00 PW UNION INS	0.00	0.00	0.00	1,705.73	1,705.73	0.00
318-00 MMA INCOME PROTECTION	-6,299.67	-6,282.37	332.66	37,614.15	37,555.21	-6,223.43
319-00 REAL ESTATE TAX W/H	0.00	0.00	0.00	24,326.67	24,326.67	0.00
320-00 ICMA RETIREMENT CORP	0.00	0.00	0.00	169,636.05	169,636.05	0.00
320-01 ICMA EMPLOYER MATCH	0.00	0.00	0.00	41,146.50	41,146.50	0.00
?-00 RETIRED HEALTH INS PROGRAM	0.00	0.00	0.00	7,789.73	7,789.73	0.00
3-00 MMA SUPP. LIFE INSURANCE	-959.74	-959.74	71.28	10,493.82	10,575.73	-1,041.65
324-00 MISC. WITHHOLDING	0.00	0.00	0.00	1,560.00	1,560.00	0.00
325-00 DED. FOR VALIC	0.00	0.00	0.00	40,219.34	40,219.34	0.00
325-01 VALIC EMPLOYER MATCH	0.00	0.00	0.00	12,236.58	12,236.58	0.00
329-00 SALES TAX COLLECTED	-64.82	-64.82	0.00	311.84	370.02	-123.00
330-00 VEHICLE REG FEE (ST. OF ME)	-3,046.25	0.00	4,221.50	251,036.00	251,036.00	0.00
331-00 BOAT REG FEE INLAND FISHERIES	-94.00	0.00	0.00	9,000.00	9,000.00	0.00
332-00 SNOWMOBILE REG (F&W)	-10,800.00	0.00	6,030.00	27,406.00	27,406.00	0.00
333-00 ATV REGISTRATION (F&W)	0.00	0.00	0.00	22,251.00	22,251.00	0.00
335-00 PLUMBING PERMITS (ST. OF ME)	-1,175.00	0.00	797.50	842.50	898.75	-56.25
336-00 CONCEALED WEAPON PERMIT	0.00	0.00	65.00	1,405.00	1,325.00	80.00
338-00 CONNOR EXCISE TAX	0.00	0.00	0.00	52,051.53	52,051.53	0.00
339-00 CONNOR BOAT EXCISE	0.00	0.00	0.00	86.00	86.00	0.00
340-00 DOG LICENSES (ST. OF ME)	-1,454.00	0.00	335.00	4,600.00	4,600.00	0.00
341-00 FISHING LICENSES (ST. OF ME)	-564.00	0.00	0.00	6,071.00	6,071.00	0.00
342-00 HUNTING LICENSES (ST. OF ME)	-1,944.25	0.00	312.00	10,555.25	10,555.25	0.00
347-00 NEPBA UNION PD	0.00	0.00	0.00	9,165.00	9,165.00	0.00
Liabilities	7,405,540.22	7,400,281.63	-855,115.25	7,390,537.67	6,842,407.13	6,852,151.09
350-00 INSURANCE REIMBURSEMENTS	0.00	0.00	0.00	3,317.74	3,317.74	0.00
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	229,857.54	230,116.83	518.23	0.30	3,079.78	233,196.31
365-01 COMMUNITY POOL IMPROVEMENT	126,655.52	126,655.52	0.00	0.00	0.00	126,655.52
?-02 REC CENTER IMPROVEMENTS	29,883.05	29,883.05	-9,674.00	19,574.43	395.00	10,703.62
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	1,431.28	1,431.28	11,000.00	17,092.12	33,012.42	17,351.58
365-05 PARK IMPROVEMENT RESERVE	34,762.19	27,461.39	-5,850.00	10,575.36	30,735.00	47,621.03

General Ledger Summary Report

Fund(s): ALL
December

Account	Beginning Balance	Beg Bal Net	Curr Mnth Net	--- Y T D ---		Balance Net
				Debits	Credits	
1 - Gen Fund CONT'D						
365-06 LET'S MOVE	-615.24	-615.24	615.24	0.00	615.24	0.00
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	10,172.90	10,172.90	0.00	25,000.00	10,000.00	-4,827.10
365-10 REC LAWN MOWER RESERVE	14,398.91	14,398.91	0.00	10,453.47	18,650.00	22,595.44
365-11 TRAIL MAINTENANCE RESERVE	0.00	0.00	0.00	16,356.56	16,356.56	0.00
365-12 CRX/TOS RESERVE	282.79	282.79	-266.93	2,087.41	5,111.15	3,306.53
365-13 RECREATION - COLLINS POND	35,225.91	35,225.91	-1.95	33,035.51	20,000.00	22,190.40
365-14 CREATIVE PLAYGROUND RESERVE	-579.44	-579.44	579.44	0.00	579.44	0.00
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 BEAUTTIFICATION RESERVE	-838.86	-838.86	0.00	0.00	839.00	0.14
365-20 SKI TRAIL PROGRAM	2,710.27	2,710.27	195.00	1,980.98	507.00	1,236.29
365-21 RD TRAILS GRANT	-4,365.53	-4,365.53	0.00	0.00	4,366.00	0.47
365-22 NON APPROP SKI RENTAL PROGRAM	3,379.63	3,379.63	-2,748.52	6,988.02	8,287.50	4,679.11
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	42,277.14	42,277.14	0.00	6,000.00	0.00	36,277.14
366-02 LIBRARY MEMORIAL FUND	19,454.15	19,454.15	137.59	1,737.18	6,998.29	24,715.26
366-03 LIBRARY COMPUTER RESERVE	2,508.20	2,508.20	0.00	1,300.00	0.00	1,208.20
366-11 DOROTHY LOUISE KYLER FOUND	4,000.00	4,000.00	0.00	4,000.00	0.00	0.00
366-12 KING GRANT	0.00	0.00	0.00	4,434.89	6,000.00	1,565.11
366-13 RUDMAN LIBRARY FUND	0.00	0.00	0.00	888.78	900.00	11.22
367-01 POLICE DONATED FUNDS	31,387.44	31,387.44	-480.00	3,716.49	1,029.72	28,700.67
367-02 POLICE DEPT EQUIPMENT	16,423.89	15,589.93	-1,173.17	78,791.47	96,928.80	33,727.26
367-03 POLICE CAR RESERVE	26,312.54	26,312.54	0.00	38,581.10	6,787.00	-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	16,185.79	13,967.88	0.00	21,735.50	24,001.12	16,233.50
367-06 PD COMPUTER RESERVE	13,247.18	13,247.18	0.00	2,202.98	400.00	11,444.20
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	23,480.00	23,480.00	0.00	20,107.51	40,000.00	43,372.49
368-01 FIRE EQUIPMENT RESERVE	-897.62	-897.62	116,999.60	209,030.67	211,897.60	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	3,742.50	3,742.50	0.00	820.00	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	11,128.63	11,128.63	0.00	4,713.73	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	37,741.50	37,741.50	0.00	45,220.20	26,480.00	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	184,240.35	184,240.35	0.00	210,645.91	25,000.00	-1,405.56
369-04 HEALTH OFFICER	0.00	500.00	0.00	1,000.00	500.00	0.00
370-01 GRIMES MILL RD ENGINEERING	-20,482.70	-20,482.70	14,999.70	0.00	20,482.70	0.00
370-03 PW EQUIPMENT RESERVE	97,655.52	97,655.52	0.00	0.00	111,624.20	209,279.72
370-04 STREETS/ROADS RECONSTRUCTION	266,213.95	266,213.95	-133,397.05	221,976.77	20,299.42	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	-105,100.00	-103,732.09	804.12	1,801.92	13,380.24	-92,153.77
370-07 PW BUILDING RESERVE	0.00	0.00	0.00	6,288.00	35,000.00	28,712.00
370-09 RIVER ROAD	0.00	0.00	-1,609.40	60,521.08	0.00	-60,521.08
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	798.50	798.50	0.00	0.00	402.00	1,200.50

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Fund(s): ALL
December

Account	Beginning Balance	Beg Bal Net	Curr Mnth Net	--- Y T D ---		Balance Net
				Debits	Credits	
1 - Gen Fund CONT'D						
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	0.00	3,500.00	-1,734.96	3,500.00	0.00	0.00
372-01 AIRPORT RESERVE	-9,892.75	-9,892.75	17,792.95	448,831.36	432,151.78	-26,572.33
372-04 AIRPORT HANGER SECURITY DEPOS	0.00	0.00	0.00	0.00	1,010.00	1,010.00
372-05 AIRPORT FAA LEASE PAYMENT HAN	0.00	0.00	-95.00	440.00	11,325.00	10,885.00
373-01 GEN GOVT COMPUTER RESERVE	13,246.37	13,246.37	0.00	7,147.40	0.00	6,098.97
373-02 CITY COMPREHENSIVE PLAN	27.40	27.40	0.00	0.00	0.00	27.40
373-03 MUNICIPAL BUILDING RESERVE	4,938.25	10,938.25	5,000.00	20,176.58	77,000.00	67,761.67
373-04 VITAL RECORDS RESTORATION	1,093.50	1,093.50	0.00	3,136.00	2,500.00	457.50
373-05 BIO-MASS BOILERS	-47,664.49	-47,664.49	-50,339.00	100,678.00	99,041.00	-49,301.49
373-07 T/A PROPERTY REMEDIATION RESEI	11,678.00	11,678.00	0.00	0.00	361.20	12,039.20
373-08 HRA CONTRIBUTION RESERVE	27,781.49	27,781.49	0.00	0.00	8,812.26	36,593.75
373-10 FLEET VEHICLES	7,586.00	7,586.00	0.00	12,364.80	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	-226.70	-226.70	-20,298.15	124,550.62	81,013.10	-43,764.22
373-15 2017 HRA RESERVE	59,687.46	54,351.01	0.00	54,351.01	0.00	0.00
373-16 2018 HRA RESERVE	0.00	0.00	-15,569.19	69,713.20	110,881.78	41,168.58
373-17 LADDER ENGINE TRUCK 2016	0.00	0.00	-116,999.60	116,999.60	116,900.00	-99.60
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	91,499.40	91,399.40	1,235.33	9,466.81	11,112.65	93,045.24
374-03 DOWNTOWN INFRASTRUSTURE	10,415.42	10,415.42	0.00	0.00	0.00	10,415.42
374-04 COMMUNITY DEVELOPMENT MATCH	31,830.52	31,830.52	0.00	0.00	0.00	31,830.52
374-05 BOUCHARD TIF	6,258.48	6,258.48	-1,515.61	7,111.06	6,062.42	5,209.84
388-00 HILLTOP TIF	0.00	0.00	0.00	155.25	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	61,271.91	29,977.19	4,103.07	0.00	4,103.07	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	344,532.13	350,339.47	5,920.11	0.00	5,920.11	356,259.58
406-00 TRAILER PARK RESERVE	37,595.46	45,277.93	5,786.94	0.00	5,786.94	51,064.87
407-00 COUNTY TAX	2.13	2.13	0.00	486,816.00	486,816.00	2.13
415-00 LIONS COMMUNITY CENTER RESERV	1,056.20	1,056.20	0.00	0.00	15,000.00	16,056.20
417-00 COMPENSATED ABSENCES	170,222.28	170,222.28	0.00	41,465.11	45,000.00	173,757.17
419-00 DUE FROM CDC (1280)	72,081.27	72,081.27	-5,920.11	5,920.11	0.00	66,161.16
421-00 DEFERRED TAX REVENUE	1,189,573.58	1,166,440.20	-53,363.75	53,363.75	0.00	1,113,076.45
422-00 KEN MATTHEWS SCHOLARSHIP FUN	7,352.06	7,357.01	8.55	0.00	28.55	7,385.56
423-00 DR. CARY CEMETERY TRUST FUND	1,187.43	1,187.89	0.89	29.95	2.85	1,160.79
424-00 HAMILTON LIBRARY TRUST FUND	1,730.15	1,735.02	11.39	13.19	26.34	1,748.17
425-00 KNOX LIBRARY MEMORIAL FUND	9,652.49	9,674.91	45.05	0.00	154.00	9,828.91
426-00 CLARA PIPER MEM FUND	705.18	705.46	0.54	38.00	1.71	669.17
427-00 JACK ROTH LIBRARY MEM FUND	30,515.18	30,673.00	-65.48	4,031.37	658.05	27,299.68
429-00 BARBARA BREWER FUND	5,355.97	5,366.18	10.32	74.43	40.50	5,332.25
430-00 D. COOPER MEM FUND	62,469.25	62,571.65	260.57	4,000.00	677.22	59,248.87
432-00 MARGARET SHAW LIBRARY MEMORI	12,812.83	12,828.82	17.30	0.00	65.37	12,894.19
433-00 GORDON ROBERTSON MEM FUND	11,417.03	11,427.56	13.28	28.26	45.38	11,444.68
434-00 MEMORIAL INVESTMENT	6,065.84	6,070.50	11.93	0.00	30.68	6,101.18
435-00 RODERICK LIVING TRUST	17,346.03	17,359.80	18.82	1,055.16	66.00	16,370.64
436-00 AMBULANCE REIMBURSEMENT	10,856.70	10,856.70	100.00	3,969.47	4,352.29	11,239.52
437-00 DEFERRED AMBULANCE REVENUE	578,236.08	621,584.90	-56,958.62	56,958.62	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

General Ledger Summary Report

Fund(s): ALL
December

Account	Beginning Balance	Beg Bal Net	Curr Mnth Net	---- Y T D ----		Balance Net
				Debits	Credits	
1 - Gen Fund CONT'D						
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	320.55	320.55	0.00	2,596.07	1,370.00	-905.52
461-00 CRAFT FAIR	12,651.21	12,651.21	-3,524.28	6,109.76	7,555.00	14,096.45
462-00 CDBG HOUSING REHABILITATION	3,879.87	3,879.87	0.00	0.00	0.00	3,879.87
463-00 MISC EVENTS	79.62	79.62	0.00	1,170.48	0.00	-1,090.86
465-00 THURSDAYS ON SWEDEN	7,406.74	7,406.74	0.00	18,147.03	12,874.20	2,133.91
466-00 HERITAGE DAY	-8,000.00	-8,000.00	0.00	0.00	0.00	-8,000.00
467-00 MARATHON	-2,149.38	-2,578.43	2,493.00	62,914.54	39,298.03	-26,194.94
469-00 DENTAL INSURANCE	1,686.35	1,686.35	-60.34	12,865.16	12,518.80	1,339.99
470-00 EYE INSURANCE	589.55	589.55	-8.22	2,725.27	2,675.90	540.18
471-00 RC2 TIF	0.00	0.00	-16,449.75	16,449.75	33,994.79	17,545.04
472-00 ANIMAL WELFARE	0.00	0.00	832.00	0.00	4,407.00	4,407.00
476-00 FLEET VEHICLE ACCOUNT	0.00	0.00	80.00	80.00	80.00	0.00
477-00 LED STREET LIGHTS	15,558.00	15,558.00	0.00	0.00	20,000.00	35,558.00
478-00 G. HARMON MEM FUND	8,000.48	8,006.12	8.11	2,426.80	1,164.45	6,743.77
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	279,989.24	279,989.24	21,085.00	0.00	105,481.15	385,470.39
483-03 DUE TO FUND 3	397,120.23	397,120.23	12,697.96	0.00	94,421.53	491,541.76
483-04 DUE TO FUND 4	189,312.68	189,312.68	8,464.50	0.00	51,149.74	240,462.42
483-05 DUE TO FUND 5	1,983,121.64	1,984,642.06	2,896.61	0.00	369,603.07	2,354,245.13
484-02 DUE FROM FUND 2	-251,807.60	-253,849.48	-6,800.94	99,048.61	0.00	-352,898.09
484-03 DUE FROM FUND 3	-313,836.15	-314,098.36	-5,430.64	87,121.19	0.00	-401,219.55
484-04 DUE FROM FUND 4	-185,642.95	-185,642.95	-4,165.60	47,211.03	0.00	-232,853.98
484-05 DUE FROM FUND 5	-1,401,736.27	-1,404,234.35	-14,066.21	341,798.51	0.00	-1,746,032.86
486-00 RETIREMENT RESERVE	4,139.00	4,139.00	0.00	0.00	0.00	4,139.00
488-00 CHRISTMAS LIGHTS	1,656.53	1,656.53	0.00	1,119.22	2,500.00	3,037.31
492-00 RSU #39 50/50	0.00	0.00	0.00	71,087.50	71,087.50	0.00
493-00 RSU 39 COMMITMENT	-874,839.46	-874,839.46	-300,283.12	3,625,654.76	3,417,666.00	-1,082,828.22
494-00 TRI COMMUNITY	0.00	0.00	-260,848.00	260,848.00	260,848.00	0.00
496-00 BIRTH RECORDS STATE FEE	58.40	0.00	-91.60	1,142.40	1,142.40	0.00
497-00 DEATH RECORDS STATE FEE	65.60	0.00	-115.20	1,170.40	1,170.40	0.00
498-00 MARRIAGE RECORDS STATE FEE	26.40	0.00	46.00	490.00	490.00	0.00
Fund Balance	2,188,545.43	2,307,470.14	56,672.26	25,154,209.46	25,216,824.32	2,370,085.00
500-00 EXPENDITURE CONTROL	0.00	0.00	-832,935.62	9,957,697.04	10,115,097.98	157,400.94
510-00 REVENUE CONTROL	0.00	0.00	779,285.51	14,872,306.42	14,741,403.97	-130,902.45
600-00 FUND BALANCE	2,188,545.43	2,307,470.14	110,322.37	324,206.00	360,322.37	2,343,586.51
2 - Snowmobile Trail Maintenance	0.00	0.00	0.00	287,933.76	287,933.76	0.00
Assets	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities	-10,995.36	-9,265.86	-34,225.24	182,872.88	198,014.97	5,876.23
365-11 TRAIL MAINTENANCE RESERVE	17,186.28	16,873.90	-19,941.18	77,391.73	98,966.36	38,448.53
483-01 DUE TO FUND 1	251,807.60	253,849.48	6,800.94	0.00	99,048.61	352,898.09
484-01 DUE FROM FUND 1	-279,989.24	-279,989.24	-21,085.00	105,481.15	0.00	-385,470.39
Fund Balance	10,995.36	9,265.86	34,225.24	105,060.88	89,918.79	-5,876.23
500-00 Expense Control	0.00	0.00	-3,874.76	59,921.88	45,339.00	-14,582.88
510-00 Revenue Control	0.00	0.00	38,100.00	45,000.00	44,579.79	-420.21

General Ledger Summary Report

Fund(s): ALL
December

Account	Beginning Balance	Beg Bal Net	Curr Mnth Net	---- Y T D ----		Balance Net
				Debits	Credits	
2 - Snowmobile Trail Maintenance CONT'D						
600-00 Fund Balance	10,995.36	9,265.86	0.00	139.00	0.00	9,126.86
3 - Housing Department						
Assets	0.00	0.00	0.00	270,953.72	270,953.72	0.00
	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities	-37,329.26	-37,067.05	-7,267.32	95,147.01	87,846.67	-44,367.39
409-00 HOUSING RESERVE	45,954.82	45,954.82	0.00	725.48	725.48	45,954.82
483-01 DUE TO FUND 1	313,836.15	314,098.36	5,430.64	0.00	87,121.19	401,219.55
484-01 DUE TO FUND 1	-397,120.23	-397,120.23	-12,697.96	94,421.53	0.00	-491,541.76
Fund Balance	37,329.26	37,067.05	7,267.32	175,806.71	183,107.05	44,367.39
500-00 Expense Control	0.00	0.00	-5,430.64	86,395.71	89,006.00	2,610.29
510-00 Revenue Control	0.00	0.00	12,697.96	89,411.00	93,696.05	4,285.05
600-00 Fund Balance	37,329.26	37,067.05	0.00	0.00	405.00	37,472.05
4 - FSS						
Assets	0.00	0.00	0.00	149,147.77	149,147.77	0.00
	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities	-3,669.73	-3,669.73	-4,298.90	51,149.74	47,211.03	-7,608.44
4-01 DUE TO FUND 1	185,642.95	185,642.95	4,165.60	0.00	47,211.03	232,853.98
4-01 DUE FROM FUND 1	-189,312.68	-189,312.68	-8,464.50	51,149.74	0.00	-240,462.42
Fund Balance	3,669.73	3,669.73	4,298.90	97,998.03	101,936.74	7,608.44
500-00 Expense Control	0.00	0.00	-4,165.60	47,211.03	43,962.74	-3,248.29
510-00 Revenue Control	0.00	0.00	8,464.50	50,787.00	50,787.00	0.00
600-00 Fund Balance	3,669.73	3,669.73	0.00	0.00	7,187.00	10,856.73
5 - ECONOMIC DEV						
Assets	0.00	0.00	0.00	1,115,694.12	1,115,694.12	0.00
	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities	-120,126.28	-119,148.62	11,089.60	430,418.72	401,273.50	-148,293.84
473-00 DOWNTOWN TIF	203,344.61	203,344.61	0.00	35,967.61	24,474.99	191,851.99
474-00 TRAIL GROOMER RESERVE	7,914.48	7,914.48	0.00	0.00	10,000.00	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	50,000.00	50,000.00	-80.00	24,848.04	25,000.00	50,151.96
483-01 DUE TO FUND 1	1,401,736.27	1,404,234.35	14,066.21	0.00	341,798.51	1,746,032.86
484-01 DUE FROM FUND 1	-1,983,121.64	-1,984,642.06	-2,896.61	369,603.07	0.00	-2,354,245.13
Fund Balance	120,126.28	119,148.62	-11,089.60	685,275.40	714,420.62	148,293.84
500-00 Expense Control	0.00	0.00	-13,986.21	316,938.40	358,446.21	41,507.81
510-00 Revenue Control	0.00	0.00	2,896.61	368,337.00	344,169.41	-24,167.59
600-00 Fund Balance	120,126.28	119,148.62	0.00	0.00	11,805.00	130,953.62
Final Totals	4,834.64	-162,883.55	0.00	64,248,588.49	64,085,704.94	0.00

Expense Summary Report

Fund: 1
December

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
10 - GENERAL GOVERNMENT	1,019,415.00	-122,197.48	792,094.96	227,320.04	77.70
17 - HEALTH & SANITATION	250,536.00	21,144.00	248,692.58	1,843.42	99.26
18 - MUNICIPAL BUILDING	70,896.00	14,507.10	69,197.94	1,698.06	97.60
20 - GENERAL ASSISTANCE	68,362.00	5,282.42	53,442.90	14,919.10	78.18
22 - TAX ASSESSMENT	256,395.00	18,179.56	185,495.83	70,899.17	72.35
25 - LIBRARY	223,304.00	20,961.58	209,248.75	14,055.25	93.71
31 - FIRE/AMBULANCE DEPARTMENT	1,964,485.00	388,378.25	2,168,194.09	-203,709.09	110.37
35 - POLICE DEPARTMENT	1,509,892.00	123,377.41	1,553,145.99	-43,253.99	102.86
38 - PROTECTION	456,476.00	36,853.61	423,530.60	32,945.40	92.78
39 - CARIBOU EMERGENCY MANAGEMENT	15,237.00	339.78	8,628.87	6,608.13	56.63
40 - PUBLIC WORKS	2,256,885.00	222,153.13	2,192,595.75	64,289.25	97.15
50 - RECREATION DEPARTMENT	491,316.00	46,039.27	477,439.76	13,876.24	97.18
51 - PARKS	155,360.00	14,539.05	156,953.62	-1,593.62	101.03
60 - AIRPORT	37,463.00	7,504.67	87,826.79	-50,363.79	234.44
61 - CARIBOU TRAILER PARK	15,387.00	6,110.01	15,387.00	0.00	100.00
65 - CEMETERIES	6,850.00	0.00	5,901.55	948.45	86.15
70 - INS & RETIREMENT	109,759.00	6,375.66	104,550.53	5,208.47	95.25
80 - UNCLASSIFIED	50,250.00	23,387.60	48,539.55	1,710.45	96.60
85 - CAPITAL IMPROVEMENTS	741,569.00	0.00	741,569.00	0.00	100.00
Final Totals	9,699,837.00	832,935.62	9,542,436.06	157,400.94	98.38

Expense Summary Report

Fund: 2
December

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
52 - SNOWMOIBLE TRAIL MAINTENANCE	45,139.00	3,874.76	59,721.88	-14,582.88	132.31
Final Totals	45,139.00	3,874.76	59,721.88	-14,582.88	132.31

Expense Summary Report

Fund: 3
December

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
24 - HOUSING	89,006.00	5,430.64	86,395.71	2,610.29	97.07
Final Totals	89,006.00	5,430.64	86,395.71	2,610.29	97.07

Expense Summary Report

Fund: 4
December

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
96 - SECTION 8 - FSS PROGAM	43,600.00	4,165.60	46,848.29	-3,248.29	107.45
Final Totals	43,600.00	4,165.60	46,848.29	-3,248.29	107.45

Expense Summary Report

Fund: 5
December

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
11 - ECONOMIC DEVELOPMENT	344,863.00	12,662.90	306,168.08	38,694.92	88.78
12 - CHAMBER	11,669.00	1,323.31	8,856.11	2,812.89	75.89
Final Totals	356,532.00	13,986.21	315,024.19	41,507.81	88.36

Revenue Summary Report

Fund: 1
December

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
10 - GENERAL GOVERNMENT	6,808,067.37	88,057.79	6,830,539.69	-22,472.32	100.33
17 - HEALTH & SANITATION	260,848.00	260,848.00	260,848.00	0.00	100.00
18 - MUNICIPAL BUILDING	4,000.00	333.33	3,999.96	0.04	100.00
20 - GENERAL ASSISTANCE	25,700.00	4,162.72	21,242.77	4,457.23	82.66
22 - TAX ASSESSMENT	728,736.78	251,609.50	731,414.21	-2,677.43	100.37
23 - CODE ENFORCEMENT	6,550.00	285.00	6,491.25	58.75	99.10
25 - LIBRARY	6,000.00	528.79	7,308.49	-1,308.49	121.81
31 - FIRE/AMBULANCE DEPARTMENT	1,643,407.40	146,487.82	1,459,776.58	183,630.82	88.83
35 - POLICE DEPARTMENT	46,375.00	8,472.80	63,311.50	-16,936.50	136.52
39 - CARIBOU EMERGENCY MANAGEMENT	2,600.00	1,800.00	2,600.00	0.00	100.00
40 - PUBLIC WORKS	201,230.00	10,118.50	200,072.94	1,157.06	99.43
50 - RECREATION DEPARTMENT	23,000.00	1,965.00	25,569.50	-2,569.50	111.17
51 - PARKS	3,000.00	0.00	555.50	2,444.50	18.52
60 - AIRPORT	12,000.00	5,081.26	20,754.71	-8,754.71	172.96
61 - CARIBOU TRAILER PARK	17,000.00	-465.00	17,000.00	0.00	100.00
70 - INS & RETIREMENT	0.00	0.00	6,127.00	-6,127.00	----
Final Totals	9,788,514.55	779,285.51	9,657,612.10	130,902.45	98.66

Revenue Summary Report

Fund: 2
December

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
52 - SNOWMOIBLE TRAIL MAINTENANCE	45,000.00	38,100.00	44,579.79	420.21	99.07
Final Totals	45,000.00	38,100.00	44,579.79	420.21	99.07

Revenue Summary Report

Fund: 3
December

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
24 - HOUSING	89,411.00	12,697.96	93,696.05	-4,285.05	104.79
Final Totals	89,411.00	12,697.96	93,696.05	-4,285.05	104.79

Revenue Summary Report

Fund: 4
December

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
96 - SECTION 8 - FSS PROGAM	50,787.00	8,464.50	50,787.00	0.00	100.00
Final Totals	50,787.00	8,464.50	50,787.00	0.00	100.00

Revenue Summary Report

Fund: 5
December

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
11 - ECONOMIC DEVELOPMENT	368,337.00	2,896.61	344,169.41	24,167.59	93.44
Final Totals	368,337.00	2,896.61	344,169.41	24,167.59	93.44