

General Ledger Summary Report

Fund(s): ALL
October

| 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 | 58,010,124.64 | 58,510,427.71 | 0.00 |
| Assets | 9,131,539.53 | 9,222,236.09 | -1,582,021.73 | 27,705,087.11 | 25,925,152.06 | 11,002,171.14 |
| 101-00 CASH (BANK OF MAINE) | 3,858,325.90 | 3,761,391.25 | -1,098,489.40 | 14,248,540.00 | 13,197,539.11 | 4,812,392.14 |
| 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 | 0.24 | 918.17 | 0.00 | 918.17 |
| 110-00 SECTION 125 CHECKING FSA | 9,580.11 | 9,652.30 | -1,373.88 | 21,057.36 | 16,267.33 | 14,442.33 |
| 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 | -4,795.77 | 111,255.76 | 59,674.66 | 51,581.10 |
| 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 | 0.00 | 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 | 6,081.77 | 187,232.31 | 186,202.11 | 4,049.97 |
| 124-00 GAS INVENTORY | 13,365.78 | 6,548.32 | -6,812.70 | 66,895.17 | 67,347.90 | 6,095.59 |
| 125-00 ACCOUNTS RECEIVABLE | 14,467.20 | 186,689.25 | 5,770.27 | 333,198.39 | 488,299.73 | 31,587.91 |
| 126-00 SWEETSOFT RECEIVABLES | 533,407.36 | 564,626.28 | 2,677.54 | 1,435,197.22 | 1,415,311.22 | 584,512.28 |
| 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 | 2.64 | 0.00 | 1,163.43 |
| 181-00 HAMILTON LIBRARY TR. INVEST | 1,736.78 | 1,748.17 | 0.00 | 34.13 | 0.00 | 1,782.30 |
| 182-00 KNOX LIBRARY INVESTMENT | 9,783.86 | 9,828.91 | 0.00 | 152.78 | 0.00 | 9,981.69 |
| 183-00 CLARA PIPER MEM INV | 668.63 | 669.17 | 0.00 | 1.52 | 0.00 | 670.69 |
| 184-00 JACK ROTH LIBRARY INVEST | 27,126.73 | 27,299.68 | 0.00 | 459.26 | 0.00 | 27,758.94 |
| 185-00 KEN MATTHEWS SCHOLARSHIP FUN | 7,377.01 | 7,385.56 | 0.00 | 50.24 | 0.00 | 7,435.80 |
| 187-00 DOROTHY COOPER MEM INV | 58,988.30 | 59,248.87 | 0.00 | 822.63 | 0.00 | 60,071.50 |
| 189-00 MARGARET SHAW LIBRARY INV | 12,876.89 | 12,894.19 | 0.00 | 72.56 | 0.00 | 12,966.75 |
| 190-00 GORDON ROBERTSON MEM INV | 11,431.40 | 11,444.68 | 0.00 | 38.58 | 0.00 | 11,483.26 |
| 191-00 MEMORIAL INVESTMENT | 6,089.25 | 6,101.18 | 0.00 | 39.45 | 0.00 | 6,140.63 |
| 192-00 G. HARMON MEM INV | 6,735.66 | 6,743.77 | 0.00 | 22.73 | 0.00 | 6,766.50 |
| 193-00 BARBARA BREWER FUND | 5,321.93 | 5,332.25 | 0.00 | 430.14 | 200.00 | 5,562.39 |
| 194-00 RODERICK LIVING TRUST | 16,351.82 | 16,370.64 | 0.00 | 55.95 | 0.00 | 16,426.59 |
| 196-00 PHILIP TURNER LIBRARY INV | 0.00 | 0.00 | -900.00 | 9,837.76 | 900.00 | 8,937.76 |
| 198-00 TAX ACQUIRED PROPERTY | 118,383.08 | 96,383.08 | -2,679.90 | 0.00 | 29,071.18 | 67,311.90 |
| 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 | 8,154.43 | 8,154.43 | 0.00 |
| 198-17 TAX ACQUIRED PROPERTY 2017 | 0.00 | 0.00 | 0.00 | 10,738.27 | 10,738.27 | 0.00 |
| 198-18 TAX ACQUIRED PROPERTY 2018 | 0.00 | 0.00 | 0.00 | 17,037.93 | 17,037.93 | 0.00 |
| 198-19 TAX ACQUIRED PROPERTY 2019 | 0.00 | 0.00 | 0.00 | 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 | -457,712.40 | 8,326,255.70 | 6,795,696.19 | 1,512,356.48 |
| 200-20 2020 TAX RECEIVABLE | 0.00 | 0.00 | -3,104.94 | 1,200.50 | 23,504.53 | -22,304.03 |
| 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 | -15,613.69 | 87.72 | 89,839.51 | 92,626.45 |
| 205-18 2018 LIENS RECEIVABLE | 0.00 | 0.00 | -6,404.21 | 369,922.47 | 148,397.74 | 221,524.73 |
| 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 | 2.75 | 2.75 | 776.28 | 10,836.28 |
| 210-17 2017 PP TAX RECEIVABLE | 14,175.97 | 14,175.97 | -95.99 | 0.00 | 1,857.39 | 12,318.58 |

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|--------------------------------------|----------------------|---------------------|--------------------|---------------------|---------------------|---------------------|
| | | | | Debits | Credits | |
| 1 - Gen Fund CONT'D | | | | | | |
| 210-18 2018 PP TAX RECEIVABLE | 38,030.96 | 38,030.96 | -190.21 | 0.00 | 17,891.50 | 20,139.46 |
| 210-19 2019 PP TAX RECEIVABLE | -10,761.17 | -10,761.17 | -12,077.57 | 379,060.23 | 297,692.50 | 70,606.56 |
| 210-20 2020 PP TAX RECEIVABLE | 0.00 | 0.00 | -5.50 | 0.00 | 5.50 | -5.50 |
| 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 | 344,634.51 | 344,634.51 | 0.00 |
| 304-00 FICA W/H | 0.00 | 0.00 | 0.00 | 442,498.42 | 442,498.42 | 0.00 |
| 305-00 MEDICARE WITHHOLDING | 0.00 | 0.00 | 0.00 | 103,489.46 | 103,489.46 | 0.00 |
| 306-00 STATE WITHHOLDING | 0.00 | 0.00 | 0.00 | 137,037.23 | 137,037.23 | 0.00 |
| 307-00 M.S.R.S. W/H | 0.00 | 0.00 | 0.00 | 130,427.74 | 130,338.79 | 88.95 |
| 307-01 MSRS EMPLOYER | 0.00 | 0.00 | 0.00 | 95,714.44 | 95,866.79 | -152.35 |
| 308-00 AFLAC INSURANCE | -1.51 | 0.00 | -0.16 | 7,104.20 | 7,105.80 | -1.60 |
| 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 | 78.58 | 225,532.30 | 226,196.27 | -24,610.35 |
| 314-00 UNITED WAY W/H | 0.00 | 0.00 | 0.00 | 129.00 | 129.00 | 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 | 6,780.00 | 6,780.00 | 0.00 |
| 316-00 COUNCIL #93 W/H | 0.00 | 0.00 | 0.00 | 3,484.80 | 3,484.80 | 0.00 |
| 317-00 PW UNION INS | 0.00 | 0.00 | 0.00 | 1,418.14 | 1,418.14 | 0.00 |
| 318-00 MMA INCOME PROTECTION | -6,223.43 | -6,223.43 | 192.52 | 31,929.33 | 32,337.29 | -6,631.39 |
| 319-00 REAL ESTATE TAX W/H | 0.00 | 0.00 | 0.00 | 25,983.60 | 25,983.60 | 0.00 |
| 320-00 ICMA RETIREMENT CORP | 0.00 | 0.00 | 0.00 | 162,796.36 | 162,796.36 | 0.00 |
| 320-01 ICMA EMPLOYER MATCH | 0.00 | 0.00 | 0.00 | 34,251.88 | 34,251.88 | 0.00 |
| 321-00 EDWARD JONES ANNUITY | 0.00 | 0.00 | 0.00 | 102.86 | 102.86 | 0.00 |
| 321-01 PRIMERICA SHAREHOLDER SERVICE | 0.00 | 0.00 | 0.00 | 1,025.00 | 1,025.00 | 0.00 |
| 322-00 RETIRED HEALTH INS PROGRAM | 0.00 | 0.00 | 0.00 | 7,668.12 | 7,668.12 | 0.00 |
| 323-00 MMA SUPP. LIFE INSURANCE | -1,041.65 | -1,041.65 | -21.20 | 9,603.88 | 9,854.98 | -1,292.75 |
| 324-00 MISC. WITHHOLDING | 0.00 | 0.00 | 0.00 | 1,248.00 | 1,248.00 | 0.00 |
| 325-00 DED. FOR VALIC | 0.00 | 0.00 | 0.00 | 33,420.87 | 33,420.87 | 0.00 |
| 325-01 VALIC EMPLOYER MATCH | 0.00 | 0.00 | 0.00 | 9,459.63 | 9,459.63 | 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 | 13,848.75 | 213,676.25 | 217,306.25 | -3,630.00 |
| 331-00 BOAT REG FEE INLAND FISHERIES | -86.00 | 0.00 | 3.62 | 16,560.99 | 16,587.37 | -26.38 |
| 332-00 SNOWMOBILE REG (F&W) | -7,615.00 | 0.00 | -547.50 | 14,914.75 | 15,434.25 | -519.50 |
| 333-00 ATV REGISTRATION (F&W) | 0.00 | 0.00 | 295.00 | 36,921.20 | 37,521.70 | -600.50 |
| 335-00 PLUMBING PERMITS (ST. OF ME) | -898.75 | -56.25 | -312.50 | 0.00 | 2,372.50 | -2,428.75 |
| 336-00 CONCEALED WEAPON PERMIT | 80.00 | 80.00 | 0.00 | 735.00 | 940.00 | -125.00 |
| 338-00 CONNOR EXCISE TAX | 0.00 | 0.00 | 0.00 | 43,372.47 | 43,372.47 | 0.00 |
| 339-00 CONNOR BOAT EXCISE | 0.00 | 0.00 | 0.00 | 72.00 | 72.00 | 0.00 |
| 340-00 DOG LICENSES (ST. OF ME) | -1,543.00 | 0.00 | -417.00 | 2,189.00 | 2,612.00 | -423.00 |
| 341-00 FISHING LICENSES (ST. OF ME) | -425.00 | 0.00 | 57.00 | 4,770.00 | 4,770.00 | 0.00 |
| 342-00 HUNTING LICENSES (ST. OF ME) | -2,034.00 | 0.00 | 524.75 | 6,652.25 | 7,594.25 | -942.00 |
| 347-00 NEPBA UNION PD | 0.00 | 0.00 | 0.00 | 7,170.00 | 7,170.00 | 0.00 |
| Liabilities | 6,972,572.34 | 6,852,151.09 | -953,132.31 | 6,149,047.41 | 7,472,380.80 | 8,175,484.48 |
| and Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Balances | 6,972,572.34 | 6,852,151.09 | -953,132.31 | 6,149,047.41 | 7,472,380.80 | 8,175,484.48 |
| 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 | 0.00 | 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 ACQUISTIONS/EASEMENTS | 33,340.00 | 33,340.00 | 0.00 | 0.00 | 0.00 | 33,340.00 |

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|---------------------------------------|----------------------|----------------|------------------|-----------------|------------|----------------|
| | | | | Debits | Credits | |
| 1 - Gen Fund CONT'D | | | | | | |
| 365-04 RAILS TO TRAILS PROGRAM | 17,351.58 | 17,351.58 | -289.20 | 6,263.97 | 0.00 | 11,087.61 |
| 365-05 PARK IMPROVEMENT RESERVE | 53,471.03 | 47,621.03 | -795.00 | 5,392.34 | 576.70 | 42,805.39 |
| 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 | 49.50 | 11,079.09 | 6,435.11 | -9,471.08 |
| 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 | -689.24 | 4,998.09 | 3,077.32 | 1,385.76 |
| 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 | 0.00 | 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 | 112.46 | 1,071.58 | 3,107.03 | 26,750.71 |
| 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 | 671.23 | 1,000.00 | 339.99 |
| 367-01 POLICE DONATED FUNDS | 29,180.67 | 28,700.67 | -1,500.00 | 1,967.00 | 0.00 | 26,733.67 |
| 367-02 POLICE DEPT EQUIPMENT | 33,727.26 | 33,727.26 | -13,737.15 | 26,182.22 | 37,066.10 | 44,611.14 |
| 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 | -1,431.94 | 11,145.12 | 6,057.23 | 11,145.61 |
| 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 | -4,885.00 | 4,885.00 | 0.00 | 13,015.00 |
| 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 | -1,600.00 | 209,980.00 | 92,975.12 | 92,274.84 |
| 370-04 STREETS/ROADS RECONSTRUCTION | 79,536.30 | 64,536.60 | -9,247.67 | 159,442.67 | 205,000.00 | 110,093.93 |
| 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 | 858.15 | 520.00 | 11,294.31 | -81,379.46 |
| 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 | 0.00 | 129,330.17 | 150,128.25 | -39,723.00 |
| 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 |

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| 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 | -173.85 | 1,250.00 | 1,250.00 | 0.00 |
| 372-01 AIRPORT RESERVE | -26,572.33 | -26,572.33 | 10,713.94 | 11,972.28 | 117,047.85 | 78,503.24 |
| 372-04 AIRPORT HANGER SECURITY DEPOS | 1,010.00 | 1,010.00 | 0.00 | 160.00 | 160.00 | 1,010.00 |
| 372-05 AIRPORT FAA LEASE PAYMENT HAN | 10,885.00 | 10,885.00 | -7,825.00 | 8,785.00 | 8,785.00 | 10,885.00 |
| 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 | -20,500.00 | 20,975.00 | 30,918.60 | 14,628.55 |
| 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 | -4,795.77 | 59,674.66 | 111,255.76 | 51,581.10 |
| 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 | -203.51 | 84,513.84 | 6,945.86 | 15,477.26 |
| 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 | -85.50 | 1,343.37 | 0.00 | 354,916.21 |
| 405-00 ASSESSING COMPUTER RESERVE | 0.00 | 0.00 | 0.00 | 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 | -504,288.00 | 504,288.00 | 504,288.00 | 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 | -17,878.36 | 63,022.49 | 23,000.00 | 133,734.68 |
| 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 | 14,841.38 | 7,439.80 |
| 423-00 DR. CARY CEMETERY TRUST FUND | 1,159.90 | 1,160.79 | 0.00 | 29.95 | 2.64 | 1,133.48 |
| 424-00 HAMILTON LIBRARY TRUST FUND | 1,736.78 | 1,748.17 | 0.00 | 0.00 | 34.13 | 1,782.30 |
| 425-00 KNOX LIBRARY MEMORIAL FUND | 9,783.86 | 9,828.91 | 0.00 | 0.00 | 152.78 | 9,981.69 |
| 426-00 CLARA PIPER MEM FUND | 668.63 | 669.17 | 0.00 | 0.00 | 1.52 | 670.69 |
| 427-00 JACK ROTH LIBRARY MEM FUND | 27,126.73 | 27,299.68 | -214.39 | 3,927.94 | 459.26 | 23,831.00 |
| 429-00 BARBARA BREWER FUND | 5,321.93 | 5,332.25 | -10.55 | 253.76 | 430.14 | 5,508.63 |
| 430-00 D. COOPER MEM FUND | 58,988.30 | 59,248.87 | 0.00 | 4,000.00 | 822.63 | 56,071.50 |
| 432-00 MARGARET SHAW LIBRARY MEMORI | 12,876.89 | 12,894.19 | 0.00 | 0.00 | 72.56 | 12,966.75 |
| 433-00 GORDON ROBERTSON MEM FUND | 11,431.40 | 11,444.68 | 0.00 | 0.00 | 38.58 | 11,483.26 |
| 434-00 MEMORIAL INVESTMENT | 6,089.25 | 6,101.18 | 0.00 | 0.00 | 39.45 | 6,140.63 |
| 435-00 RODERICK LIVING TRUST | 16,351.82 | 16,370.64 | 0.00 | 0.00 | 55.95 | 16,426.59 |
| 436-00 AMBULANCE REIMBURSEMENT | 10,858.66 | 11,239.52 | -999.02 | 8,377.28 | 10,383.18 | 13,245.42 |
| 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 | 19,609.38 | 8,937.76 |
| 441-00 AMBULANCE FUND BALANCE | 1,005.62 | 1,005.62 | 0.00 | 0.00 | 0.00 | 1,005.62 |

General Ledger Summary Report

Fund(s): ALL

October

| Account | Beginning Balance | Beg Bal Net | Curr Mnth Net | ---- Y T D ---- | | Balance Net |
|---|---------------------|---------------------|--------------------|----------------------|----------------------|---------------------|
| | | | | Debits | Credits | |
| 1 - Gen Fund CONT'D | | | | | | |
| 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 | 0.00 | 1,188.32 | 1,105.00 | -988.84 |
| 461-00 CRAFT FAIR | 15,167.73 | 14,096.45 | -1,530.53 | 2,864.02 | 272.00 | 11,504.43 |
| 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 | -300.00 | 10,150.27 | 8,150.00 | 133.64 |
| 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 | -10,129.54 | 40,106.28 | 32,770.45 | -33,530.77 |
| 469-00 DENTAL INSURANCE | 1,339.99 | 1,339.99 | -43.31 | 12,234.03 | 12,871.74 | 1,977.70 |
| 470-00 EYE INUSRANCE | 540.18 | 540.18 | -17.84 | 2,597.35 | 2,663.81 | 606.64 |
| 471-00 RC2 TIF | 27,498.34 | 17,545.04 | 0.00 | 18,709.50 | 34,691.09 | 33,526.63 |
| 472-00 ANIMAL WELFARE | 4,357.00 | 4,407.00 | 190.00 | 74.79 | 2,684.00 | 7,016.21 |
| 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 | 0.00 | 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 | 100.00 | 0.00 | 93,607.76 | 479,078.15 |
| 483-03 DUE TO FUND 3 | 491,541.76 | 491,541.76 | 12,957.69 | 0.00 | 78,202.30 | 569,744.06 |
| 483-04 DUE TO FUND 4 | 240,462.42 | 240,462.42 | 4,232.25 | 0.00 | 38,239.07 | 278,701.49 |
| 483-05 DUE TO FUND 5 | 2,354,245.13 | 2,354,245.13 | 0.24 | -2,500.00 | 375,975.23 | 2,732,720.36 |
| 484-02 DUE FROM FUND 2 | -349,286.23 | -352,898.09 | -10,317.53 | 89,211.71 | 0.00 | -442,109.80 |
| 484-03 DUE FROM FUND 3 | -401,040.09 | -401,219.55 | -5,855.00 | 75,061.62 | 0.00 | -476,281.17 |
| 484-04 DUE FROM FUND 4 | -232,570.46 | -232,853.98 | -3,707.38 | 37,773.44 | 0.00 | -270,627.42 |
| 484-05 DUE FROM FUND 5 | -1,745,229.93 | -1,746,032.86 | -43,720.49 | 223,291.68 | 0.00 | -1,969,324.54 |
| 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 | 342.60 | 0.00 | 8,527.56 | 8,527.56 |
| 493-00 RSU 39 COMMITMENT | -1,082,828.22 | -1,082,828.22 | -315,932.37 | 3,065,427.96 | 3,697,293.00 | -450,963.18 |
| 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 | -4.80 | 964.40 | 1,054.80 | 90.40 |
| 497-00 DEATH RECORDS STATE FEE | 160.00 | 0.00 | 27.20 | 1,054.40 | 1,200.80 | 146.40 |
| 498-00 MARRIAGE RECORDS STATE FEE | 14.00 | 0.00 | -8.40 | 295.20 | 319.60 | 24.40 |
| Fund Balance | 2,160,661.87 | 1,869,781.93 | -628,889.42 | 24,155,990.12 | 25,112,894.85 | 2,826,686.66 |
| 500-00 EXPENDITURE CONTROL | 0.00 | 0.00 | -1,059,170.44 | 8,732,872.91 | 10,382,055.48 | 1,649,182.57 |
| 510-00 REVENUE CONTROL | 0.00 | 0.00 | 430,281.02 | 15,594,619.21 | 14,702,203.37 | -892,415.84 |
| 600-00 FUND BALANCE | 2,160,661.87 | 1,869,781.93 | 0.00 | -171,502.00 | 28,636.00 | 2,069,919.93 |
| 2 - Snowmoible Trail Maintenance | | | | | | |
| Assets | 0.00 | 0.00 | 0.00 | 237,843.47 | 237,843.47 | 0.00 |
| Liabilities | 2,456.10 | 5,456.02 | 5,564.53 | 121,995.26 | 173,391.41 | 56,852.17 |
| 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 | -4,653.00 | 28,387.50 | 84,179.70 | 93,820.52 |
| 483-01 DUE TO FUND 1 | 349,286.23 | 352,898.09 | 10,317.53 | 0.00 | 89,211.71 | 442,109.80 |
| 484-01 DUE FROM FUND 1 | -385,470.39 | -385,470.39 | -100.00 | 93,607.76 | 0.00 | -479,078.15 |
| Fund Balance | -2,456.10 | -5,456.02 | -5,564.53 | 115,848.21 | 64,452.06 | -56,852.17 |

General Ledger Summary Report

Fund(s): ALL
October

| Account | Beginning Balance | Beg Bal Net | Curr Mnth Net | ---- Y T D ---- | | Balance Net |
|--|--------------------|--------------------|------------------|-------------------|-------------------|--------------------|
| | | | | Debits | Credits | |
| 2 - Snowmoible Trail Maintenance CONT'D | | | | | | |
| 500-00 Expense Control | 0.00 | 0.00 | -5,564.53 | 62,824.21 | 61,417.13 | -1,407.08 |
| 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 |
| 3 - Housing Department | 0.00 | 0.00 | 0.00 | 245,615.92 | 245,615.92 | 0.00 |
| Assets | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Liabilities | -44,546.85 | -44,367.39 | -7,102.69 | 78,202.30 | 79,000.33 | -43,569.36 |
| and Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Balances | -44,546.85 | -44,367.39 | -7,102.69 | 78,202.30 | 79,000.33 | -43,569.36 |
| 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 | 5,855.00 | 0.00 | 75,061.62 | 476,281.17 |
| 484-01 DUE TO FUND 1 | -491,541.76 | -491,541.76 | -12,957.69 | 78,202.30 | 0.00 | -569,744.06 |
| Fund Balance | 44,546.85 | 44,367.39 | 7,102.69 | 167,413.62 | 166,615.59 | 43,569.36 |
| 500-00 Expense Control | 0.00 | 0.00 | -5,855.00 | 75,061.62 | 92,352.00 | 17,290.38 |
| 510-00 Revenue Control | 0.00 | 0.00 | 12,957.69 | 90,000.00 | 74,263.59 | -15,736.41 |
| 600-00 Fund Balance | 44,546.85 | 44,367.39 | 0.00 | 2,352.00 | 0.00 | 42,015.39 |
| 4 - FSS | 0.00 | 0.00 | 0.00 | 126,799.51 | 126,799.51 | 0.00 |
| Assets | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Liabilities | -7,891.96 | -7,608.44 | -524.87 | 38,239.07 | 37,773.44 | -8,074.07 |
| and Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Balances | -7,891.96 | -7,608.44 | -524.87 | 38,239.07 | 37,773.44 | -8,074.07 |
| 483-01 DUE TO FUND 1 | 232,570.46 | 232,853.98 | 3,707.38 | 0.00 | 37,773.44 | 270,627.42 |
| 484-01 DUE FROM FUND 1 | -240,462.42 | -240,462.42 | -4,232.25 | 38,239.07 | 0.00 | -278,701.49 |
| Fund Balance | 7,891.96 | 7,608.44 | 524.87 | 88,560.44 | 89,026.07 | 8,074.07 |
| 500-00 Expense Control | 0.00 | 0.00 | -3,707.38 | 37,773.44 | 46,657.68 | 8,884.24 |
| 510-00 Revenue Control | 0.00 | 0.00 | 4,232.25 | 50,787.00 | 38,090.39 | -12,696.61 |
| 600-00 Fund Balance | 7,891.96 | 7,608.44 | 0.00 | 0.00 | 4,278.00 | 11,886.44 |
| 5 - ECONOMIC DEV | 0.00 | 0.00 | 0.00 | 1,004,439.91 | 1,004,439.91 | 0.00 |
| Assets | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Liabilities | -174,645.36 | -173,842.43 | 12,987.08 | 406,708.40 | 269,595.42 | -310,955.41 |
| and Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Balances | -174,645.36 | -173,842.43 | 12,987.08 | 406,708.40 | 269,595.42 | -310,955.41 |
| 473-00 DOWNTOWN TIF | 166,303.40 | 166,303.40 | -30,733.17 | 30,733.17 | 38,803.74 | 174,373.97 |
| 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 | 43,720.49 | 0.00 | 223,291.68 | 1,969,324.54 |
| 484-01 DUE FROM FUND 1 | -2,354,245.13 | -2,354,245.13 | -0.24 | 375,975.23 | -2,500.00 | -2,732,720.36 |

General Ledger Summary Report

Fund(s): ALL

October

| Account | Beginning Balance | Beg Bal Net | Curr Mnth Net | ---- Y T D ---- | | Balance Net |
|-------------------------|----------------------|-------------------|-------------------|----------------------|----------------------|-------------------|
| | | | | Debits | Credits | |
| 5 - ECONOMIC DEV CONT'D | | | | | | |
| Fund Balance | 174,645.36 | 173,842.43 | -12,987.08 | 597,731.51 | 734,844.49 | 310,955.41 |
| 500-00 Expense Control | 0.00 | 0.00 | -12,987.32 | 180,043.24 | 376,146.70 | 196,103.46 |
| 510-00 Revenue Control | 0.00 | 0.00 | 0.24 | 417,688.27 | 333,353.79 | -84,334.48 |
| 600-00 Fund Balance | 174,645.36 | 173,842.43 | 0.00 | 0.00 | 25,344.00 | 199,186.43 |
| Final Totals | -1,694.68 | 500,303.07 | 0.00 | 59,624,823.45 | 60,125,126.52 | 0.00 |

Expense Summary Report

Fund: 1
October

| Account | Budget Net | Curr Mnth Net | YTD Net | Unexpended Balance | Percent Spent |
|-----------------------------------|---------------|------------------|--------------|-----------------------|------------------|
| 10 - GENERAL GOVERNMENT | 771,977.00 | 73,484.43 | 608,123.48 | 163,853.52 | 78.77 |
| 17 - HEALTH & SANITATION | 250,196.00 | 20,805.00 | 208,050.00 | 42,146.00 | 83.15 |
| 18 - MUNICIPAL BUILDING | 57,504.00 | 3,726.12 | 44,299.95 | 13,204.05 | 77.04 |
| 20 - GENERAL ASSISTANCE | 62,997.00 | 2,866.70 | 38,413.16 | 24,583.84 | 60.98 |
| 22 - TAX ASSESSMENT | 272,260.00 | 22,272.53 | 207,455.05 | 64,804.95 | 76.20 |
| 25 - LIBRARY | 214,484.00 | 16,105.36 | 174,039.60 | 40,444.40 | 81.14 |
| 31 - FIRE/AMBULANCE DEPARTMENT | 2,264,481.00 | 178,579.24 | 1,858,639.79 | 405,841.21 | 82.08 |
| 35 - POLICE DEPARTMENT | 1,697,460.00 | 132,319.88 | 1,389,514.23 | 307,945.77 | 81.86 |
| 38 - PROTECTION | 414,020.00 | 27,337.97 | 362,772.57 | 51,247.43 | 87.62 |
| 39 - CARIBOU EMERGENCY MANAGEMENT | 16,074.00 | 528.18 | 14,143.80 | 1,930.20 | 87.99 |
| 40 - PUBLIC WORKS | 2,298,861.00 | 517,065.58 | 1,895,276.59 | 403,584.41 | 82.44 |
| 50 - RECREATION DEPARTMENT | 503,821.00 | 39,164.30 | 410,684.37 | 93,136.63 | 81.51 |
| 51 - PARKS | 154,445.00 | 10,827.06 | 141,903.29 | 12,541.71 | 91.88 |
| 60 - AIRPORT | 39,928.00 | 1,870.59 | 50,491.90 | -10,563.90 | 126.46 |
| 61 - CARIBOU TRAILER PARK | 14,733.00 | 725.85 | 10,480.14 | 4,252.86 | 71.13 |
| 65 - CEMETERIES | 6,850.00 | 600.00 | 5,950.00 | 900.00 | 86.86 |
| 70 - INS & RETIREMENT | 95,050.00 | 10,359.65 | 71,647.47 | 23,402.53 | 75.38 |
| 75 - CONTRIBUTIONS | 4,600.00 | 0.00 | 4,600.00 | 0.00 | 100.00 |
| 80 - UNCLASSIFIED | 29,250.00 | 532.00 | 23,323.04 | 5,926.96 | 79.74 |
| 85 - CAPITAL IMPROVEMENTS | 739,806.00 | 0.00 | 739,806.00 | 0.00 | 100.00 |
| Final Totals | 9,908,797.00 | 1,059,170.44 | 8,259,614.43 | 1,649,182.57 | 83.36 |

Expense Summary Report

Fund: 2
October

| Account | Budget Net | Curr Mnth Net | YTD Net | Unexpended Balance | Percent Spent |
|-----------------------------------|---------------|------------------|------------|-----------------------|------------------|
| 52 - SNOWMOIBLE TRAIL MAINTENANCE | 53,024.00 | 5,564.53 | 54,431.08 | -1,407.08 | 102.65 |
| Final Totals | 53,024.00 | 5,564.53 | 54,431.08 | -1,407.08 | 102.65 |

Expense Summary Report

Fund: 3
October

| Account | Budget Net | Curr Mnth Net | YTD Net | Unexpended Balance | Percent Spent |
|--------------|---------------|------------------|------------|-----------------------|------------------|
| 24 - HOUSING | 92,352.00 | 5,855.00 | 75,061.62 | 17,290.38 | 81.28 |
| Final Totals | 92,352.00 | 5,855.00 | 75,061.62 | 17,290.38 | 81.28 |

Expense Summary Report

Fund: 4
October

| Account | Budget Net | Curr Mnth Net | YTD Net | Unexpended Balance | Percent Spent |
|-----------------------------|---------------|------------------|------------|-----------------------|------------------|
| 96 - SECTION 8 - FSS PROGAM | 46,509.00 | 3,707.38 | 37,624.76 | 8,884.24 | 80.90 |
| Final Totals | 46,509.00 | 3,707.38 | 37,624.76 | 8,884.24 | 80.90 |

Expense Summary Report

Fund: 5
October

| Account | Budget Net | Curr Mnth Net | YTD Net | Unexpended Balance | Percent Spent |
|---------------------------|---------------|------------------|------------|-----------------------|------------------|
| 11 - ECONOMIC DEVELOPMENT | 354,816.00 | 12,062.95 | 159,294.33 | 195,521.67 | 44.89 |
| 12 - NYLANDER MUSEUM | 10,013.00 | 924.37 | 9,431.21 | 581.79 | 94.19 |
| Final Totals | 364,829.00 | 12,987.32 | 168,725.54 | 196,103.46 | 46.25 |

Revenue Summary Report

Fund: 1
October

| Account | Budget Net | Curr Mnth Net | YTD Net | Uncollected Balance | Percent Collected |
|-----------------------------------|--------------|---------------|--------------|---------------------|-------------------|
| 10 - GENERAL GOVERNMENT | 6,749,673.04 | 277,730.52 | 6,513,540.49 | 236,132.55 | 96.50 |
| 17 - HEALTH & SANITATION | 170,000.00 | 0.00 | 170,000.00 | 0.00 | 100.00 |
| 18 - MUNICIPAL BUILDING | 4,900.00 | 666.66 | 4,233.30 | 666.70 | 86.39 |
| 20 - GENERAL ASSISTANCE | 25,300.00 | 881.19 | 15,443.84 | 9,856.16 | 61.04 |
| 22 - TAX ASSESSMENT | 777,855.62 | 0.00 | 481,558.00 | 296,297.62 | 61.91 |
| 23 - CODE ENFORCEMENT | 6,000.00 | 987.50 | 10,612.50 | -4,612.50 | 176.88 |
| 25 - LIBRARY | 6,650.00 | 604.55 | 5,656.86 | 993.14 | 85.07 |
| 31 - FIRE/AMBULANCE DEPARTMENT | 1,459,503.00 | 122,277.66 | 1,281,882.87 | 177,620.13 | 87.83 |
| 35 - POLICE DEPARTMENT | 111,970.00 | 8,326.38 | 92,953.51 | 19,016.49 | 83.02 |
| 39 - CARIBOU EMERGENCY MANAGEMENT | 2,600.00 | 1,800.00 | 2,600.00 | 0.00 | 100.00 |
| 40 - PUBLIC WORKS | 203,415.00 | 0.00 | 40,474.00 | 162,941.00 | 19.90 |
| 50 - RECREATION DEPARTMENT | 24,000.00 | 3,583.00 | 16,737.25 | 7,262.75 | 69.74 |
| 51 - PARKS | 2,250.00 | 0.00 | 103.00 | 2,147.00 | 4.58 |
| 60 - AIRPORT | 19,000.00 | 12,163.56 | 40,620.20 | -21,620.20 | 213.79 |
| 61 - CARIBOU TRAILER PARK | 18,000.00 | 1,260.00 | 12,285.00 | 5,715.00 | 68.25 |
| Final Totals | 9,581,116.66 | 430,281.02 | 8,688,700.82 | 892,415.84 | 90.69 |

Revenue Summary Report

Fund: 2
October

| 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
October

| Account | Budget Net | Curr Mnth Net | YTD Net | Uncollected Balance | Percent Collected |
|--------------|---------------|------------------|------------|------------------------|----------------------|
| 24 - HOUSING | 90,000.00 | 12,957.69 | 74,263.59 | 15,736.41 | 82.52 |
| Final Totals | 90,000.00 | 12,957.69 | 74,263.59 | 15,736.41 | 82.52 |

Revenue Summary Report

Fund: 4
October

| Account | Budget Net | Curr Mnth Net | YTD Net | Uncollected Balance | Percent Collected |
|-----------------------------|---------------|------------------|------------|------------------------|----------------------|
| 96 - SECTION 8 - FSS PROGAM | 50,787.00 | 4,232.25 | 38,090.39 | 12,696.61 | 75.00 |
| Final Totals | 50,787.00 | 4,232.25 | 38,090.39 | 12,696.61 | 75.00 |

Revenue Summary Report

Fund: 5
October

| 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 | 0.24 | 918.17 | -918.17 | ---- |
| Final Totals | 417,688.27 | 0.24 | 333,353.79 | 84,334.48 | 79.81 |