

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	-1,194.68	500,303.07	0.00	64,428,857.24	64,929,160.31	0.00
Assets	9,131,539.53	9,222,236.09	-246,358.83	31,079,230.88	30,459,124.67	9,842,342.30
101-00 CASH (BANK OF MAINE)	3,858,325.90	3,761,391.25	60,888.84	16,295,446.19	15,888,491.62	4,168,345.82
102-00 RECREATION ACCOUNTS	29,977.19	34,080.26	3,495.41	3,495.41	0.00	37,575.67
103-00 NYLANDER CHECKING	0.00	0.00	0.08	918.33	0.00	918.33
110-00 SECTION 125 CHECKING FSA	9,580.11	9,652.30	-1,222.48	21,307.74	19,367.88	11,592.16
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	-12,122.35	111,355.76	77,645.83	33,709.93
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	524.07	3,120.33	0.00	236,316.64
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	5,192.32	225,232.31	220,156.60	8,095.48
124-00 GAS INVENTORY	13,365.78	6,548.32	6,827.91	93,902.67	81,526.62	18,924.37
125-00 ACCOUNTS RECEIVABLE	14,467.20	186,689.25	290,125.23	646,264.13	520,265.64	312,687.74
126-00 SWEETSOFT RECEIVABLES	533,407.36	564,626.28	-17,514.04	1,696,321.02	1,688,131.19	572,816.11
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	-6,045.33	0.00	6,045.33	60,115.83
180-00 DR. CARY CEMETERY INVESTMENT	1,159.90	1,160.79	-29.06	3.53	29.95	1,134.37
181-00 HAMILTON LIBRARY TR. INVEST	1,736.78	1,748.17	11.65	45.78	0.00	1,793.95
182-00 KNOX LIBRARY INVESTMENT	9,783.86	9,828.91	55.42	208.20	0.00	10,037.11
183-00 CLARA PIPER MEM INV	668.63	669.17	0.51	2.03	0.00	671.20
184-00 JACK ROTH LIBRARY INVEST	27,126.73	27,299.68	-4,227.09	612.28	4,380.11	23,531.85
185-00 KEN MATTHEWS SCHOLARSHIP FUN	7,377.01	7,385.56	29.64	79.88	0.00	7,465.44
187-00 DOROTHY COOPER MEM INV	58,988.30	59,248.87	-3,684.69	1,137.94	4,000.00	56,386.81
189-00 MARGARET SHAW LIBRARY INV	12,876.89	12,894.19	24.53	97.09	0.00	12,991.28
190-00 GORDON ROBERTSON MEM INV	11,431.40	11,444.68	13.03	51.61	0.00	11,496.29
191-00 MEMORIAL INVESTMENT	6,089.25	6,101.18	13.08	52.53	0.00	6,153.71
192-00 G. HARMON MEM INV	6,735.66	6,743.77	7.68	30.41	0.00	6,774.18
193-00 BARBARA BREWER FUND	5,321.93	5,332.25	-43.25	440.65	253.76	5,519.14
194-00 RODERICK LIVING TRUST	16,351.82	16,370.64	18.90	74.85	0.00	16,445.49
196-00 PHILIP TURNER LIBRARY INV	0.00	0.00	44.21	9,881.97	900.00	8,981.97
198-00 TAX ACQUIRED PROPERTY	118,383.08	96,383.08	-11,625.86	123,222.36	40,697.04	178,908.40
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	9,768.88	9,768.88	0.00
198-17 TAX ACQUIRED PROPERTY 2017	0.00	0.00	0.00	62,187.70	62,187.70	0.00
198-18 TAX ACQUIRED PROPERTY 2018	0.00	0.00	0.00	70,815.60	70,815.60	0.00
198-19 TAX ACQUIRED PROPERTY 2019	0.00	0.00	0.00	30,509.97	30,509.97	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	-519,201.18	8,326,260.02	7,478,661.25	829,395.74
200-20 2020 TAX RECEIVABLE	0.00	0.00	-8,129.95	1,530.50	33,368.54	-31,838.04
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	0.00	87.72	181,161.02	1,304.94
205-18 2018 LIENS RECEIVABLE	0.00	0.00	-5,988.36	369,922.47	214,463.82	155,458.65
210-10 2010 PP TAX RECEIVABLE	621.78	621.78	0.00	0.00	0.00	621.78
210-11 2011 PP TAX RECEIVABLE	869.22	869.22	0.00	0.00	0.00	869.22
210-12 2012 PP TAX RECEIVABLE	5,166.61	5,166.61	0.00	0.00	0.00	5,166.61
210-13 2013 PP TAX RECEIVABLE	9,712.02	9,712.02	0.00	0.00	4,244.09	5,467.93
210-14 2014 PP TAX RECEIVABLE	15,362.47	15,362.47	0.00	0.00	1,671.20	13,691.27
210-15 2015 PP TAX RECEIVABLE	12,713.48	12,713.48	0.00	0.00	0.00	12,713.48
210-16 2016 PP TAX RECEIVABLE	11,609.81	11,609.81	0.00	2.75	776.28	10,836.28
210-17 2017 PP TAX RECEIVABLE	14,175.97	14,175.97	-370.09	0.00	2,323.85	11,852.12

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Account	Beginning Balance	Beg Bal Net	Curr Mnth Net	---- Y T D ----		Balance Net
				Debits	Credits	
1 - Gen Fund CONT'D						
210-18 2018 PP TAX RECEIVABLE	38,030.96	38,030.96	-1,995.28	0.00	20,098.15	17,932.81
210-19 2019 PP TAX RECEIVABLE	-10,761.17	-10,761.17	-33,501.73	379,060.23	332,963.37	35,335.69
210-20 2020 PP TAX RECEIVABLE	0.00	0.00	0.00	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	413,120.69	413,120.69	0.00
304-00 FICA W/H	0.00	0.00	0.00	535,236.50	535,236.50	0.00
305-00 MEDICARE WITHHOLDING	0.00	0.00	0.00	125,178.42	125,178.42	0.00
306-00 STATE WITHHOLDING	0.00	0.00	0.00	165,962.85	165,962.85	0.00
307-00 M.S.R.S. W/H	0.00	0.00	0.00	153,859.66	153,770.71	88.95
307-01 MSRS EMPLOYER	0.00	0.00	0.00	114,241.55	114,393.90	-152.35
308-00 AFLAC INSURANCE	-1.51	0.00	1.76	8,507.16	8,507.16	0.00
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	-1,520.99	268,982.43	271,424.46	-26,388.41
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	171.00	171.00	0.00
315-01 FIREFIGHTERS UNION W/H	0.00	0.00	0.00	8,124.00	8,124.00	0.00
316-00 COUNCIL #93 W/H	0.00	0.00	0.00	4,108.50	4,108.50	0.00
317-00 PW UNION INS	0.00	0.00	0.00	1,714.96	1,714.96	0.00
318-00 MMA INCOME PROTECTION	-6,223.43	-6,223.43	187.85	38,316.35	39,101.58	-7,008.66
319-00 REAL ESTATE TAX W/H	0.00	0.00	0.00	28,320.32	28,320.32	0.00
320-00 ICMA RETIREMENT CORP	0.00	0.00	0.00	191,148.91	191,148.91	0.00
320-01 ICMA EMPLOYER MATCH	0.00	0.00	0.00	40,789.54	40,789.54	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	1,250.00	1,250.00	0.00
322-00 RETIRED HEALTH INS PROGRAM	0.00	0.00	0.00	9,497.30	9,497.30	0.00
323-00 MMA SUPP. LIFE INSURANCE	-1,041.65	-1,041.65	6.56	11,485.06	11,943.96	-1,500.55
324-00 MISC. WITHHOLDING	0.00	0.00	0.00	1,516.00	1,516.00	0.00
325-00 DED. FOR VALIC	0.00	0.00	0.00	40,102.63	40,102.63	0.00
325-01 VALIC EMPLOYER MATCH	0.00	0.00	0.00	11,356.33	11,356.33	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	495.00	242,096.75	243,945.75	-1,849.00
331-00 BOAT REG FEE INLAND FISHERIES	-86.00	0.00	0.00	16,636.37	16,636.37	0.00
332-00 SNOWMOBILE REG (F&W)	-7,615.00	0.00	9,544.82	32,322.07	32,322.07	0.00
333-00 ATV REGISTRATION (F&W)	0.00	0.00	45.00	37,566.70	37,566.70	0.00
335-00 PLUMBING PERMITS (ST. OF ME)	-898.75	-56.25	2,337.40	2,337.40	2,405.00	-123.85
336-00 CONCEALED WEAPON PERMIT	80.00	80.00	180.00	915.00	940.00	55.00
338-00 CONNOR EXCISE TAX	0.00	0.00	0.00	53,709.54	53,709.54	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	354.00	4,380.00	4,380.00	0.00
341-00 FISHING LICENSES (ST. OF ME)	-425.00	0.00	0.00	5,359.00	5,359.00	0.00
342-00 HUNTING LICENSES (ST. OF ME)	-2,034.00	0.00	438.00	9,947.00	9,947.00	0.00
347-00 NEPBA UNION PD	0.00	0.00	0.00	8,655.00	8,655.00	0.00
Liabilities	6,972,072.34	6,852,151.09	-136,307.14	7,434,358.89	8,119,436.44	7,537,228.64
and Fund	0.00	0.00	0.00	0.00	0.00	0.00
Balances	6,972,072.34	6,852,151.09	-136,307.14	7,434,358.89	8,119,436.44	7,537,228.64
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	524.07	0.00	3,120.33	236,316.64
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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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						
365-04 RAILS TO TRAILS PROGRAM	17,351.58	17,351.58	12,567.19	14,281.28	17,500.00	20,570.30
365-05 PARK IMPROVEMENT RESERVE	53,471.03	47,621.03	0.00	5,767.34	576.70	42,430.39
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	12.75	11,079.09	6,447.86	-9,458.33
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	-84.99	165.89	3,232.00	3,066.11
365-12 CRX/TOS RESERVE	3,474.46	3,306.53	-1,000.00	6,227.23	3,077.32	156.62
365-13 RECREATION - COLLINS POND	22,190.40	22,190.40	0.00	1,268.90	0.00	20,921.50
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	690.00	587.61	5,558.00	9,649.50
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	355.41	1,381.21	3,780.53	27,114.58
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	-176.59	1,011.22	1,000.00	0.00
367-01 POLICE DONATED FUNDS	29,180.67	28,700.67	-562.60	2,606.60	0.00	26,094.07
367-02 POLICE DEPT EQUIPMENT	33,727.26	33,727.26	-1,126.42	30,427.07	39,184.53	42,484.72
367-03 POLICE CAR RESERVE	-5,481.56	-5,481.56	-3,939.88	25,425.00	54,485.12	23,578.56
367-04 POLICE CAR VIDEO SYSTEM	3,128.75	3,128.75	0.00	0.00	0.00	3,128.75
367-05 DRINK GRANT PERSONNEL	16,421.50	16,233.50	2,660.37	12,259.85	12,138.98	16,112.63
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
367-09 NEW POLICE STATION	0.00	0.00	-653.80	653.80	0.00	-653.80
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	-1,450.00	2,250.00	0.00	4,164.90
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	60,000.00	4,885.00	60,000.00	73,015.00
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
369-04 HEALTH OFFICER	-500.00	0.00	0.00	500.00	500.00	0.00
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	-8,011.47	227,243.47	102,227.12	84,263.37
370-04 STREETS/ROADS RECONSTRUCTION	79,536.30	64,536.60	115,000.00	184,394.89	320,001.90	200,143.61
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	3,018.02	520.00	15,500.10	-77,173.67
370-07 PW BUILDING RESERVE	28,712.00	28,712.00	0.00	2,933.28	47,788.00	73,566.72
370-09 RIVER ROAD	-60,338.59	-60,521.08	0.00	145,682.92	150,128.25	-56,075.75
371-01 ASSESSMENT REVALUATION RESERVA	65,351.91	65,351.91	0.00	0.00	0.00	65,351.91

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December

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				Debits	Credits	
1 - Gen Fund CONT'D						
371-02 ASSESSING COMPUTER RESERVE	1,200.50	1,200.50	0.00	0.00	0.00	1,200.50
371-03 AERIAL PHOTOGRAPHY	2,700.00	2,700.00	0.00	0.00	0.00	2,700.00
371-04 ASSESSING OFFICE EQUIPMENT	730.00	730.00	0.00	0.00	0.00	730.00
371-05 ASSESSING TRAVEL & TRAINING	1,617.11	0.00	-216.91	1,466.91	1,250.00	-216.91
372-01 AIRPORT RESERVE	-26,572.33	-26,572.33	0.00	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	-10,885.00	19,670.00	8,785.00	0.00
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	-16,170.00	19,641.21	340.00	48,460.46
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	-23,559.30	44,555.30	30,918.60	-8,951.75
373-12 NBRC BIRDS EYE	-43,764.22	-43,764.22	-9,750.00	178,521.56	184,986.90	-37,298.88
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	-12,122.35	77,645.83	111,355.76	33,709.93
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	-2,123.72	87,555.60	7,768.07	13,257.71
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	-2,318.75	6,099.50	9,274.99	8,385.33
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	3,495.41	0.00	3,495.41	37,575.67
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	6,045.33	1,343.37	6,045.33	360,961.54
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	-1,710.10	1,710.10	0.00	49,354.77
407-00 COUNTY TAX	2.13	2.13	0.00	504,288.00	504,288.00	2.13
415-00 LIONS COMMUNITY CENTER RESER	16,056.20	16,056.20	0.00	0.00	0.00	16,056.20
417-00 COMPENSATED ABSENCES	173,757.17	173,757.17	0.00	64,196.98	23,000.00	132,560.19
419-00 DUE FROM CDC (1280)	66,161.16	66,161.16	-6,045.33	6,045.33	0.00	60,115.83
421-00 DEFERRED TAX REVENUE	1,166,440.20	1,113,076.45	-12,215.92	12,215.92	0.00	1,100,860.53
422-00 KEN MATTHEWS SCHOLARSHIP FUN	7,377.01	7,385.56	29.64	14,791.14	14,871.02	7,465.44
423-00 DR. CARY CEMETERY TRUST FUND	1,159.90	1,160.79	0.89	29.95	3.53	1,134.37
424-00 HAMILTON LIBRARY TRUST FUND	1,736.78	1,748.17	11.65	0.00	45.78	1,793.95
425-00 KNOX LIBRARY MEMORIAL FUND	9,783.86	9,828.91	55.42	0.00	208.20	10,037.11
426-00 CLARA PIPER MEM FUND	668.63	669.17	0.51	0.00	2.03	671.20
427-00 JACK ROTH LIBRARY MEM FUND	27,126.73	27,299.68	-160.13	4,380.11	612.28	23,531.85
429-00 BARBARA BREWER FUND	5,321.93	5,332.25	10.51	253.76	440.65	5,519.14
430-00 D. COOPER MEM FUND	58,988.30	59,248.87	315.31	4,000.00	1,137.94	56,386.81
432-00 MARGARET SHAW LIBRARY MEMORI	12,876.89	12,894.19	24.53	0.00	97.09	12,991.28
433-00 GORDON ROBERTSON MEM FUND	11,431.40	11,444.68	13.03	0.00	51.61	11,496.29
434-00 MEMORIAL INVESTMENT	6,089.25	6,101.18	13.08	0.00	52.53	6,153.71
435-00 RODERICK LIVING TRUST	16,351.82	16,370.64	18.90	0.00	74.85	16,445.49
436-00 AMBULANCE REIMBURSEMENT	10,858.66	11,239.52	0.00	8,858.01	10,863.91	13,245.42
437-00 DEFERRED AMBULANCE REVENUE	621,584.90	564,626.28	8,189.83	0.00	8,189.83	572,816.11

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						
438-00 PHILIP TURNER LIBRARY MEMORIAL	0.00	0.00	44.21	10,671.62	19,653.59	8,981.97
441-00 AMBULANCE FUND BALANCE	1,005.62	1,005.62	0.00	0.00	0.00	1,005.62
447-00 EMA EQUIP RESERVE	1,991.79	1,991.79	0.00	0.00	0.00	1,991.79
448-00 NYLANDER DONATIONS	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00
450-00 RESOURCE RESERVE ACCOUNT	0.00	0.00	181,505.76	0.00	181,505.76	181,505.76
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	-2,059.88	14,433.44	11,135.86	10,798.87
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	0.00	10,525.27	8,150.00	-241.36
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	-4,462.94	46,013.24	32,770.45	-39,437.73
469-00 DENTAL INSURANCE	1,339.99	1,339.99	186.29	14,649.85	15,560.62	2,250.76
470-00 EYE INUSRANCE	540.18	540.18	7.01	3,133.79	3,220.84	627.23
471-00 RC2 TIF	27,498.34	17,545.04	-6,875.00	25,584.50	34,691.09	26,651.63
472-00 ANIMAL WELFARE	4,357.00	4,407.00	728.00	74.79	3,592.00	7,924.21
477-00 LED STREET LIGHTS	35,558.00	35,558.00	651.60	292,918.83	321,080.00	63,719.17
478-00 G. HARMON MEM FUND	6,735.66	6,743.77	7.68	0.00	30.41	6,774.18
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	1,600.00	0.00	97,457.76	482,928.15
483-03 DUE TO FUND 3	491,541.76	491,541.76	15,061.43	0.00	100,098.25	591,640.01
483-04 DUE TO FUND 4	240,462.42	240,462.42	8,155.93	0.00	50,935.68	291,398.10
483-05 DUE TO FUND 5	2,354,245.13	2,354,245.13	50,318.83	-2,500.00	426,294.14	2,783,039.27
484-02 DUE FROM FUND 2	-349,286.23	-352,898.09	-6,904.84	99,178.96	0.00	-452,077.05
484-03 DUE FROM FUND 3	-401,040.09	-401,219.55	-6,070.05	89,642.29	0.00	-490,861.84
484-04 DUE FROM FUND 4	-232,570.46	-232,853.98	-3,513.69	46,433.03	0.00	-279,287.01
484-05 DUE FROM FUND 5	-1,745,229.93	-1,746,032.86	-149,359.07	453,460.05	0.00	-2,199,492.91
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	2,117.77	0.00	10,645.33	10,645.33
493-00 RSU 39 COMMITMENT	-1,082,828.22	-1,082,828.22	-315,932.37	3,697,292.70	3,697,293.00	-1,082,827.92
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	-72.40	1,192.00	1,192.00	0.00
497-00 DEATH RECORDS STATE FEE	160.00	0.00	-176.40	1,552.40	1,552.40	0.00
498-00 MARRIAGE RECORDS STATE FEE	14.00	0.00	-33.60	390.40	390.40	0.00
Fund Balance	2,160,661.87	1,869,781.93	-110,051.69	25,915,267.47	26,350,599.20	2,305,113.66
500-00 EXPENDITURE CONTROL	0.00	0.00	-930,711.67	10,403,485.30	10,403,485.30	0.00
510-00 REVENUE CONTROL	0.00	0.00	816,633.89	15,683,284.17	15,914,451.81	231,167.64
600-00 FUND BALANCE	2,160,661.87	1,869,781.93	4,026.09	-171,502.00	32,662.09	2,073,946.02
2 - Snowmoible Trail Maintenance						
Assets	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities	2,456.10	5,456.02	-33,384.88	164,738.18	183,608.66	24,326.50
and Fund	0.00	0.00	0.00	0.00	0.00	0.00
Balances	2,456.10	5,456.02	-33,384.88	164,738.18	183,608.66	24,326.50
365-11 TRAIL MAINTENANCE RESERVE	38,640.26	38,028.32	-38,689.72	67,280.42	84,429.70	55,177.60
483-01 DUE TO FUND 1	349,286.23	352,898.09	6,904.84	0.00	99,178.96	452,077.05

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 - Snowmoible Trail Maintenance CONT'D						
484-01 DUE FROM FUND 1	-385,470.39	-385,470.39	-1,600.00	97,457.76	0.00	-482,928.15
Fund Balance	-2,456.10	-5,456.02	33,384.88	125,247.54	106,377.06	-24,326.50
500-00 Expense Control	0.00	0.00	-6,540.12	72,223.54	61,417.13	-10,806.41
510-00 Revenue Control	0.00	0.00	39,925.00	43,750.00	44,959.93	1,209.93
600-00 Fund Balance	-2,456.10	-5,456.02	0.00	9,274.00	0.00	-14,730.02
3 - Housing Department						
Assets	0.00	0.00	0.00	282,092.54	282,092.54	0.00
Liabilities	-44,546.85	-44,367.39	-8,991.38	100,098.25	93,581.00	-50,884.64
and Fund Balances	0.00	0.00	0.00	0.00	0.00	0.00
409-00 HOUSING RESERVE	-44,546.85	-44,367.39	-8,991.38	100,098.25	93,581.00	-50,884.64
483-01 DUE TO FUND 1	45,954.82	45,954.82	0.00	0.00	3,938.71	49,893.53
484-01 DUE TO FUND 1	401,040.09	401,219.55	6,070.05	0.00	89,642.29	490,861.84
484-01 DUE TO FUND 1	-491,541.76	-491,541.76	-15,061.43	100,098.25	0.00	-591,640.01
Fund Balance	44,546.85	44,367.39	8,991.38	181,994.29	188,511.54	50,884.64
500-00 Expense Control	0.00	0.00	-6,070.05	89,642.29	92,352.00	2,709.71
510-00 Revenue Control	0.00	0.00	15,061.43	90,000.00	96,159.54	6,159.54
600-00 Fund Balance	44,546.85	44,367.39	0.00	2,352.00	0.00	42,015.39
4 - FSS						
Assets	0.00	0.00	0.00	148,155.71	148,155.71	0.00
Liabilities	-7,891.96	-7,608.44	-4,642.24	50,935.68	46,433.03	-12,111.09
and Fund Balances	0.00	0.00	0.00	0.00	0.00	0.00
483-01 DUE TO FUND 1	-7,891.96	-7,608.44	-4,642.24	50,935.68	46,433.03	-12,111.09
484-01 DUE FROM FUND 1	232,570.46	232,853.98	3,513.69	0.00	46,433.03	279,287.01
484-01 DUE FROM FUND 1	-240,462.42	-240,462.42	-8,155.93	50,935.68	0.00	-291,398.10
Fund Balance	7,891.96	7,608.44	4,642.24	97,220.03	101,722.68	12,111.09
500-00 Expense Control	0.00	0.00	-3,513.69	46,433.03	46,657.68	224.65
510-00 Revenue Control	0.00	0.00	8,155.93	50,787.00	50,787.00	0.00
600-00 Fund Balance	7,891.96	7,608.44	0.00	0.00	4,278.00	11,886.44
5 - ECONOMIC DEV						
Assets	0.00	0.00	0.00	1,284,927.19	1,284,927.19	0.00
Liabilities	-174,645.36	-173,842.43	99,040.24	471,722.06	499,763.79	-145,800.70
and Fund Balances	0.00	0.00	0.00	0.00	0.00	0.00
473-00 DOWNTOWN TIF	-174,645.36	-173,842.43	99,040.24	471,722.06	499,763.79	-145,800.70
474-00 TRAIL GROOMER RESERVE	166,303.40	166,303.40	0.00	45,427.92	38,803.74	159,679.22
475-00 REVOLVING LOAN RESERVE	17,914.48	17,914.48	0.00	0.00	10,000.00	27,914.48
476-00 FIRE STATION RESERVE	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00
476-00 FIRE STATION RESERVE	50,151.96	50,151.96	0.00	0.00	0.00	50,151.96

General Ledger Summary Report

Fund(s): ALL
December

Account	Beginning Balance	Beg Bal Net	Curr Mnth Net	---- Y T D ----		Balance Net
				Debits	Credits	
5 - ECONOMIC DEV CONT'D						
483-01 DUE TO FUND 1	1,745,229.93	1,746,032.86	149,359.07	0.00	453,460.05	2,199,492.91
484-01 DUE FROM FUND 1	-2,354,245.13	-2,354,245.13	-50,318.83	426,294.14	-2,500.00	-2,783,039.27
Fund Balance	174,645.36	173,842.43	-99,040.24	813,205.13	785,163.40	145,800.70
500-00 Expense Control	0.00	0.00	-101,359.07	395,516.86	424,146.70	28,629.84
510-00 Revenue Control	0.00	0.00	2,318.83	417,688.27	335,672.70	-82,015.57
600-00 Fund Balance	174,645.36	173,842.43	0.00	0.00	25,344.00	199,186.43
Final Totals	-1,194.68	500,303.07	0.00	66,434,018.40	66,934,321.47	0.00

Expense Summary Report

Fund: 1
December

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
10 - GENERAL GOVERNMENT	771,977.00	245,077.91	911,593.50	-139,616.50	118.09
17 - HEALTH & SANITATION	250,196.00	21,305.00	250,160.00	36.00	99.99
18 - MUNICIPAL BUILDING	57,504.00	8,645.62	58,304.45	-800.45	101.39
20 - GENERAL ASSISTANCE	62,997.00	2,699.34	47,885.13	15,111.87	76.01
22 - TAX ASSESSMENT	272,260.00	21,507.19	255,750.14	16,509.86	93.94
25 - LIBRARY	214,484.00	24,331.49	217,377.28	-2,893.28	101.35
31 - FIRE/AMBULANCE DEPARTMENT	2,264,481.00	197,605.05	2,261,216.17	3,264.83	99.86
35 - POLICE DEPARTMENT	1,697,460.00	136,211.47	1,668,034.23	29,425.77	98.27
38 - PROTECTION	414,020.00	29,133.24	419,793.64	-5,773.64	101.39
39 - CARIBOU EMERGENCY MANAGEMENT	16,074.00	2,382.76	16,830.18	-756.18	104.70
40 - PUBLIC WORKS	2,298,861.00	172,824.09	2,210,450.49	88,410.51	96.15
50 - RECREATION DEPARTMENT	503,821.00	46,564.09	497,401.40	6,419.60	98.73
51 - PARKS	154,445.00	11,509.75	166,053.53	-11,608.53	107.52
60 - AIRPORT	39,928.00	4,681.95	59,025.42	-19,097.42	147.83
61 - CARIBOU TRAILER PARK	14,733.00	3,448.97	14,733.00	0.00	100.00
65 - CEMETERIES	6,850.00	0.00	5,950.00	900.00	86.86
70 - INS & RETIREMENT	95,050.00	2,212.15	76,600.00	18,450.00	80.59
75 - CONTRIBUTIONS	4,600.00	0.00	5,600.00	-1,000.00	121.74
80 - UNCLASSIFIED	29,250.00	571.60	26,232.44	3,017.56	89.68
85 - CAPITAL IMPROVEMENTS	739,806.00	0.00	739,806.00	0.00	100.00
Final Totals	9,908,797.00	930,711.67	9,908,797.00	0.00	100.00

Expense Summary Report

Fund: 2
December

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
52 - SNOWMOIBLE TRAIL MAINTENANCE	53,024.00	6,540.12	63,830.41	-10,806.41	120.38
Final Totals	53,024.00	6,540.12	63,830.41	-10,806.41	120.38

Expense Summary Report

Fund: 3
December

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
24 - HOUSING	92,352.00	6,070.05	89,642.29	2,709.71	97.07
Final Totals	92,352.00	6,070.05	89,642.29	2,709.71	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	46,509.00	3,513.69	46,284.35	224.65	99.52
Final Totals	46,509.00	3,513.69	46,284.35	224.65	99.52

Expense Summary Report

Fund: 5
December

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
11 - ECONOMIC DEVELOPMENT	354,816.00	100,360.41	325,122.85	29,693.15	91.63
12 - NYLANDER MUSEUM	10,013.00	998.66	11,076.31	-1,063.31	110.62
Final Totals	364,829.00	101,359.07	336,199.16	28,629.84	92.15

Revenue Summary Report

Fund: 1
December

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
10 - GENERAL GOVERNMENT	6,749,673.04	202,327.71	6,911,383.17	-161,710.13	102.40
17 - HEALTH & SANITATION	170,000.00	0.00	170,000.00	0.00	100.00
18 - MUNICIPAL BUILDING	4,900.00	783.33	5,349.96	-449.96	109.18
20 - GENERAL ASSISTANCE	25,300.00	4,315.80	20,760.12	4,539.88	82.06
22 - TAX ASSESSMENT	777,855.62	295,360.83	780,705.27	-2,849.65	100.37
23 - CODE ENFORCEMENT	6,000.00	215.00	11,165.00	-5,165.00	186.08
25 - LIBRARY	6,650.00	548.85	6,427.61	222.39	96.66
31 - FIRE/AMBULANCE DEPARTMENT	1,459,503.00	111,892.45	1,483,554.23	-24,051.23	101.65
35 - POLICE DEPARTMENT	111,970.00	29,290.22	122,243.73	-10,273.73	109.18
39 - CARIBOU EMERGENCY MANAGEMENT	2,600.00	0.00	2,600.00	0.00	100.00
40 - PUBLIC WORKS	203,415.00	153,527.50	204,373.00	-958.00	100.47
50 - RECREATION DEPARTMENT	24,000.00	1,012.00	18,391.25	5,608.75	76.63
51 - PARKS	2,250.00	0.00	1,612.31	637.69	71.66
60 - AIRPORT	19,000.00	12,735.20	55,718.65	-36,718.65	293.26
61 - CARIBOU TRAILER PARK	18,000.00	4,625.00	18,000.00	0.00	100.00
Final Totals	9,581,116.66	816,633.89	9,812,284.30	-231,167.64	102.41

Revenue Summary Report

Fund: 2
December

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
52 - SNOWMOIBLE TRAIL MAINTENANCE	43,750.00	39,925.00	44,959.93	-1,209.93	102.77
Final Totals	43,750.00	39,925.00	44,959.93	-1,209.93	102.77

Revenue Summary Report

Fund: 3
December

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
24 - HOUSING	90,000.00	15,061.43	96,159.54	-6,159.54	106.84
Final Totals	90,000.00	15,061.43	96,159.54	-6,159.54	106.84

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	8,155.93	50,787.00	0.00	100.00
Final Totals	50,787.00	8,155.93	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	417,688.27	2,318.75	334,754.37	82,933.90	80.14
12 - NYLANDER MUSEUM	0.00	0.08	918.33	-918.33	----
Final Totals	417,688.27	2,318.83	335,672.70	82,015.57	80.36

City of Caribou
Investment Report
December 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%		17,300.38	4,168,345.82
Machias Savings Bank	Section 125 Checking Acct					0.30%		250.38	45,302.09
ACFS & Loans	Certificate of Deposit	8/9/2015	8/9/2020	1825	3,000,000.00	3.00%	450,000.00	22,101.52	3,000,000.00
Machias Savings Bank	RLF #10 Checking Acct (Loan fund Adm By CDCG) (Originated from State of Maine Grant)					0.30%		790.14	236,316.64
Trust Funds									
ACFS & Loans	Dr. Cary Cemetery (Savings acct)					0.15%		0.89	1,134.37
ACFS & Loans	Clara Piper Mem Fund (Savings Acct)					0.15%		0.51	671.20
ACFS & Loans	The Roderick Living Trust (Money Market)	5/4/2017			21,810.76	0.25%		18.90	16,445.49
ACFS & Loans	Hamilton Library Trust (CD)	9/25/2018	9/25/2021	1095	1,744.65	2.55%	133.47	11.65	1,793.95
ACFS & Loans	Knox Library Trust (CD)	4/13/2018	4/13/2023	1825	3,195.30	2.20%	351.48	18.56	3,310.38
ACFS & Loans	Knox Library Trust (CD)	4/9/2019	4/8/2020	365	6,600.64	1.60%	105.61	36.86	6,726.73
ACFS & Loans	Jack Roth Library Trust(CD)	4/13/2018	4/13/2023	1825	30,926.67	2.20%	3,401.93	153.02	23,531.85
County Federal Credit Union	Dorothy Cooper Scholarship (CD)	7/19/2019	7/19/2020	365	59,816.48	2.10%	1,256.15	315.31	56,386.81
County Federal Credit Union	Philip Turner Library Mem(CD)	10/30/2019	10/30/2020	365	8,950.27	2.05%	183.48	44.21	8,981.97
Machias Savings Bank	Margaret Shaw Library Mem(CD)	12/24/2018	12/24/2020	730	12,892.07	0.75%	193.38	24.53	12,991.28
Machias Savings Bank	Gordon Robertson Mem(CD)	9/12/2019	9/12/2020	365	11,480.57	0.45%	51.66	13.03	11,496.29
ACFS & Loans	Memorial Investment(CD)	12/16/2019	3/16/2020	91	6,140.63	0.850%	13.01	13.08	6,153.71
Machias Savings Bank	G. Harmon Memorial(CD)	5/11/2019	5/11/2020	365	7,016.02	0.45%	31.57	7.68	6,774.18
County Federal Credit Union	Ken Matthews Scholarship(CD)	11/24/2019	5/24/2020	180	7,453.41	1.55%	56.97	29.64	7,465.44
Machias Savings Bank	Barbara Brewer Fund(CD)	8/12/2017	8/12/2020	1095	5,457.43	0.75%	122.79	10.51	5,519.14

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