

General Ledger Summary Report

Fund(s): ALL
February

Account	Beginning Balance	Beg Bal Net	Curr Mnth Net	---- Y T D ----		Balance Net
				Debits	Credits	
1 - Gen Fund	11,999.45	0.00	0.00	5,579,856.95	5,579,856.95	0.00
Assets	9,693,583.00	9,842,342.30	-674,985.40	2,444,287.69	3,789,339.54	8,497,290.45
101-00 CASH (BANK OF MAINE)	4,324,340.92	4,168,345.82	-553,283.69	1,530,789.31	2,699,604.82	2,999,530.31
102-00 RECREATION ACCOUNTS	34,080.26	37,575.67	0.00	0.00	0.00	37,575.67
103-00 NYLANDER CHECKING	918.25	918.33	0.07	0.15	0.00	918.48
110-00 SECTION 125 CHECKING FSA	11,520.34	11,592.16	-1,009.90	14,663.97	2,577.17	23,678.96
110-05 2019 SECTION 125 CHECKING HRA	40,997.95	33,709.93	-2,558.25	0.00	2,558.25	31,151.68
110-06 2020 SECTION 125 CHECKING HRA	0.00	0.00	-5,091.57	94,375.00	5,091.57	89,283.43
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	236,050.71	236,316.64	266.63	266.63	0.00	236,583.27
120-00 PETTY CASH	960.00	960.00	0.00	0.00	0.00	960.00
123-00 DIESEL INVENTORY	23,423.16	8,095.48	-10,072.26	39,255.00	61,493.50	-14,143.02
124-00 GAS INVENTORY	12,096.46	18,924.37	-8,025.25	0.00	16,517.77	2,406.60
125-00 ACCOUNTS RECEIVABLE	11,542.86	312,687.74	-4,076.96	31,516.75	37,401.91	306,802.58
126-00 SWEETSOFT RECEIVABLES	572,816.11	572,816.11	2,068.63	287,943.49	233,384.09	627,375.51
140-00 RESERVE FOR UNCOLLECTIBLE TAX	-669.87	-669.87	0.00	0.00	0.00	-669.87
174-00 CDC LOANS REC (1280)	60,115.83	60,115.83	0.00	0.00	0.00	60,115.83
180-00 DR. CARY CEMETERY INVESTMENT	1,133.48	1,134.37	0.00	0.00	0.00	1,134.37
181-00 HAMILTON LIBRARY TR. INVEST	1,782.30	1,793.95	0.00	0.00	0.00	1,793.95
182-00 KNOX LIBRARY INVESTMENT	9,981.69	10,037.11	0.00	0.00	0.00	10,037.11
183-00 CLARA PIPER MEM INV	670.69	671.20	0.00	0.00	0.00	671.20
184-00 JACK ROTH LIBRARY INVEST	23,378.83	23,531.85	0.00	0.00	0.00	23,531.85
185-00 KEN MATTHEWS SCHOLARSHIP FUN	7,435.80	7,465.44	0.00	0.00	0.00	7,465.44
187-00 DOROTHY COOPER MEM INV	56,071.50	56,386.81	0.00	0.00	0.00	56,386.81
189-00 MARGARET SHAW LIBRARY INV	12,966.75	12,991.28	0.00	0.00	0.00	12,991.28
190-00 GORDON ROBERTSON MEM INV	11,483.26	11,496.29	0.00	0.00	0.00	11,496.29
191-00 MEMORIAL INVESTMENT	6,140.63	6,153.71	0.00	0.00	0.00	6,153.71
192-00 G. HARMON MEM INV	6,766.50	6,774.18	0.00	0.00	0.00	6,774.18
193-00 BARBARA BREWER FUND	5,508.63	5,519.14	0.00	0.00	0.00	5,519.14
194-00 RODERICK LIVING TRUST	16,426.59	16,445.49	0.00	0.00	0.00	16,445.49
196-00 PHILIP TURNER LIBRARY INV	8,937.76	8,981.97	0.00	0.00	0.00	8,981.97
198-00 TAX ACQUIRED PROPERTY	190,534.26	178,908.40	-14,246.38	0.00	14,246.38	164,662.02
198-17 TAX ACQUIRED PROPERTY 2017	-3,197.11	0.00	4,983.15	7,299.08	7,299.08	0.00
198-18 TAX ACQUIRED PROPERTY 2018	-4,197.27	0.00	4,941.45	5,349.09	5,349.09	0.00
198-19 TAX ACQUIRED PROPERTY 2019	-2,617.03	0.00	1,175.95	1,598.21	1,598.21	0.00
200-18 2018 TAX RECEIVABLE	528.51	528.51	0.00	0.00	0.00	528.51
200-19 2019 TAX RECEIVABLE	829,395.74	829,395.74	-60,228.95	0.00	147,541.51	681,854.23
200-20 2020 TAX RECEIVABLE	-31,838.04	-31,838.04	-30,324.20	0.00	95,340.03	-127,178.07
200-21 2021 TAX RECEIVABLE	0.00	0.00	0.00	1,300.00	1,300.00	0.00
205-16 2016 LIENS RECEIVABLE	214.01	214.01	0.00	0.00	0.00	214.01
205-17 2017 LIENS RECEIVABLE	1,304.94	1,304.94	0.00	0.00	0.00	1,304.94
205-18 2018 LIENS RECEIVABLE	155,458.65	155,458.65	-1,897.33	0.00	10,319.46	145,139.19
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	5,467.93	5,467.93	0.00	0.00	0.00	5,467.93
210-14 2014 PP TAX RECEIVABLE	13,691.27	13,691.27	0.00	0.00	0.00	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	10,836.28	10,836.28	0.00	0.00	114.50	10,721.78
210-17 2017 PP TAX RECEIVABLE	11,852.12	11,852.12	-98.25	0.00	310.97	11,541.15
210-18 2018 PP TAX RECEIVABLE	17,932.81	17,932.81	0.00	0.00	349.24	17,583.57
210-19 2019 PP TAX RECEIVABLE	35,335.69	35,335.69	0.00	0.00	1,834.83	33,500.86

General Ledger Summary Report

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February

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				Debits	Credits	
1 - Gen Fund CONT'D						
210-20 2020 PP TAX RECEIVABLE	-5.50	-5.50	-331.00	0.00	633.00	-638.50
303-00 FEDERAL WITHHOLDING	0.00	0.00	0.00	77,495.37	77,495.37	0.00
304-00 FICA W/H	0.00	0.00	18.26	98,339.28	98,321.02	18.26
305-00 MEDICARE WITHHOLDING	0.00	0.00	4.27	22,999.13	22,994.86	4.27
306-00 STATE WITHHOLDING	0.00	0.00	0.00	31,717.79	31,717.79	0.00
307-00 M.S.R.S. W/H	88.95	88.95	0.00	25,044.31	25,044.31	88.95
307-01 MSRS EMPLOYER	-152.35	-152.35	0.00	19,788.71	19,788.71	-152.35
308-00 AFLAC INSURANCE	-1.92	0.00	-0.14	1,332.88	1,333.16	-0.28
312-00 HEALTH INS. W/H	-26,826.38	-26,388.41	-299.46	46,491.86	47,448.40	-27,344.95
314-00 UNITED WAY W/H	0.00	0.00	0.00	27.00	27.00	0.00
315-01 FIREFIGHTERS UNION W/H	0.00	0.00	0.00	1,638.00	1,638.00	0.00
316-00 COUNCIL #93 W/H	0.00	0.00	0.00	680.05	680.05	0.00
317-00 PW UNION INS	0.00	0.00	0.00	189.94	189.94	0.00
318-00 MMA INCOME PROTECTION	-7,060.68	-7,008.66	192.50	6,316.97	6,727.67	-7,419.36
319-00 REAL ESTATE TAX W/H	0.00	0.00	-50.00	5,679.00	5,729.00	-50.00
320-00 ICMA RETIREMENT CORP	0.00	0.00	0.00	30,849.43	30,849.43	0.00
320-01 ICMA EMPLOYER MATCH	0.00	0.00	0.00	7,258.10	7,258.10	0.00
321-01 PRIMERICA SHAREHOLDER SERVICE	0.00	0.00	0.00	225.00	225.00	0.00
322-00 RETIRED HEALTH INS PROGRAM	0.00	0.00	0.00	1,958.16	1,958.16	0.00
323-00 MMA SUPP. LIFE INSURANCE	-1,534.63	-1,500.55	61.27	1,809.60	1,984.11	-1,675.06
324-00 MISC. WITHHOLDING	0.00	0.00	0.00	270.00	270.00	0.00
325-00 DED. FOR VALIC	0.00	0.00	0.00	6,630.81	6,630.81	0.00
325-01 VALIC EMPLOYER MATCH	0.00	0.00	0.00	1,920.75	1,920.75	0.00
326-00 SALES TAX COLLECTED	-3.73	-3.73	0.00	5.47	0.00	1.74
327-00 VEHICLE REG FEE (ST. OF ME)	-4,009.00	-1,849.00	-6,742.50	24,029.25	32,301.75	-10,121.50
331-00 BOAT REG FEE INLAND FISHERIES	-49.00	0.00	65.00	114.00	208.00	-94.00
332-00 SNOWMOBILE REG (F&W)	-7,343.00	0.00	7,075.51	10,466.13	13,811.75	-3,345.62
333-00 ATV REGISTRATION (F&W)	0.00	0.00	308.25	309.25	310.25	-1.00
335-00 PLUMBING PERMITS (ST. OF ME)	-2,461.25	-123.85	0.00	0.00	10.00	-133.85
336-00 CONCEALED WEAPON PERMIT	-125.00	55.00	-200.00	0.00	380.00	-325.00
338-00 CONNOR EXCISE TAX	0.00	0.00	0.00	1,468.02	1,468.02	0.00
340-00 DOG LICENSES (ST. OF ME)	-1,381.00	0.00	1,181.00	1,587.00	1,867.00	-280.00
341-00 FISHING LICENSES (ST. OF ME)	-589.00	0.00	461.00	675.00	889.00	-214.00
342-00 HUNTING LICENSES (ST. OF ME)	-1,914.75	0.00	747.75	1,129.75	1,511.75	-382.00
347-00 NEPBA UNION PD	0.00	0.00	0.00	1,485.00	1,485.00	0.00
Liabilities	7,300,634.07	7,537,228.64	-362,068.55	1,485,141.04	1,024,185.95	7,076,273.55
and Fund	0.00	0.00	0.00	0.00	0.00	0.00
Balances	7,300,634.07	7,537,228.64	-362,068.55	1,485,141.04	1,024,185.95	7,076,273.55
352-00 NYLANDER MUSEUM RESERVE	14,185.99	14,185.99	0.00	0.00	0.00	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	236,050.71	236,316.64	266.63	0.00	266.63	236,583.27
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	18,857.48	18,857.48	0.00	0.00	0.00	18,857.48
365-03 LAND ACQUISTIONS/EASEMENTS	33,340.00	33,340.00	0.00	0.00	0.00	33,340.00
365-04 RAILS TO TRAILS PROGRAM	20,693.11	20,570.30	0.00	0.00	0.00	20,570.30
365-05 PARK IMPROVEMENT RESERVE	42,430.39	42,430.39	0.00	0.00	0.00	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	-9,458.33	-9,458.33	0.00	0.00	0.00	-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	3,066.11	3,066.11	0.00	0.00	0.00	3,066.11
365-12 CRX/TOS RESERVE	1,156.62	156.62	1,000.00	0.00	4,000.00	4,156.62

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Fund(s): ALL

February

Account	Beginning Balance	Beg Bal Net	Curr Mnth Net	---- Y T D ----		Balance Net
				Debits	Credits	
1 - Gen Fund CONT'D						
365-13 RECREATION - COLLINS POND	20,921.50	20,921.50	0.00	0.00	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	1,320.29	1,320.29	25.00	0.00	35.00	1,355.29
365-21 RD TRAILS GRANT	0.47	0.47	0.00	0.00	0.00	0.47
365-22 NON APPROP SKI RENTAL PROGRAM	9,649.50	9,649.50	-331.40	446.40	775.00	9,978.10
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	-205.00	-205.00	0.00	0.00	0.00	-205.00
366-01 LIBRARY BUILDING RESERVE	32,995.14	32,995.14	0.00	0.00	0.00	32,995.14
366-02 LIBRARY MEMORIAL FUND	27,114.58	27,114.58	-48.92	181.92	505.00	27,437.66
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
367-01 POLICE DONATED FUNDS	26,592.67	26,094.07	-102.67	152.67	50.00	25,991.40
367-02 POLICE DEPT EQUIPMENT	42,484.72	42,484.72	2,881.29	0.00	3,001.29	45,486.01
367-03 POLICE CAR RESERVE	19,153.56	23,578.56	0.00	1,967.85	9,817.85	31,428.56
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	16,112.63	16,112.63	-120.00	120.00	0.00	15,992.63
367-06 PD COMPUTER RESERVE	17,039.56	17,039.56	0.00	1,000.00	0.00	16,039.56
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	-653.80	-653.80	-45.91	45.91	0.00	-699.71
367-01 FIRE EQUIPMENT RESERVE	1,969.31	1,969.31	0.00	116,999.60	0.00	-115,030.29
368-02 FIRE HOSE RESERVE	5,006.25	5,006.25	0.00	0.00	0.00	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	4,164.90	4,164.90	0.00	0.00	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	6,499.00	6,499.00	0.00	0.00	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	73,015.00	73,015.00	0.00	0.00	0.00	73,015.00
369-01 AMBULANCE SMALL EQUIP RESERVE	14,150.32	14,150.32	0.00	0.00	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	73,594.44	73,594.44	0.00	0.00	0.00	73,594.44
370-03 PW EQUIPMENT RESERVE	97,063.37	84,263.37	0.00	0.00	0.00	84,263.37
370-04 STREETS/ROADS RECONSTRUCTION	85,143.61	200,143.61	0.00	0.00	0.00	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	-80,191.69	-77,173.67	1,774.72	0.00	3,631.10	-73,542.57
370-07 PW BUILDING RESERVE	73,566.72	73,566.72	1,600.00	0.00	1,600.00	75,166.72
370-09 RIVER ROAD RESERVE	-56,075.75	-56,075.75	0.00	0.00	0.00	-56,075.75
371-01 ASSESSMENT REVALUATION RESERVE	65,351.91	65,351.91	0.00	0.00	0.00	65,351.91
371-02 ASSESSING COMPUTER RESERVE	1,200.50	1,200.50	0.00	0.00	0.00	1,200.50
371-03 AERIAL PHOTOGRAPHY	2,700.00	2,700.00	0.00	0.00	0.00	2,700.00
371-04 ASSESSING OFFICE EQUIPMENT	730.00	730.00	0.00	0.00	0.00	730.00
371-05 ASSESSING TRAVEL & TRAINING	-216.91	-216.91	0.00	0.00	0.00	-216.91
372-01 AIRPORT RESERVE	78,503.24	78,503.24	0.00	0.00	0.00	78,503.24
372-04 AIRPORT HANGER SECURITY DEPOS	1,010.00	1,010.00	0.00	0.00	0.00	1,010.00
373-01 GEN GOVT COMPUTER RESERVE	5,473.97	5,473.97	0.00	0.00	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	48,460.46	48,460.46	0.00	0.00	0.00	48,460.46
373-04 VITAL RECORDS RESTORATION	776.50	776.50	0.00	0.00	0.00	776.50

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1 - Gen Fund CONT'D						
373-05 BIO-MASS BOILERS	1,037.51	1,037.51	0.00	52,039.00	0.00	-51,001.49
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	36,313.12	36,313.12	0.00	0.00	0.00	36,313.12
373-10 FLEET VEHICLES	1,221.20	1,221.20	0.00	0.00	0.00	1,221.20
373-11 NASIFF CLEAN UP	2,767.55	-8,951.75	0.00	0.00	12,230.30	3,278.55
373-12 NBRC BIRDS EYE	20,451.12	-37,298.88	0.00	0.00	0.00	-37,298.88
373-17 LADDER ENGINE TRUCK 2016	-199.20	-199.20	0.00	0.00	0.00	-199.20
373-18 2019 HRA RESERVE	40,997.95	33,709.93	-2,558.25	2,558.25	0.00	31,151.68
373-19 2020 HRA RESERVE	0.00	0.00	-5,091.57	5,091.57	94,375.00	89,283.43
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	12,801.32	13,257.71	-340.99	1,062.18	360.12	12,555.65
374-03 DOWNTOWN INFRASTRUSTURE	10,415.42	10,415.42	0.00	0.00	0.00	10,415.42
380-01 CAPTS CDBG	0.00	0.00	-4,211.00	4,211.00	0.00	-4,211.00
385-00 COMMUNITY DEVELOPMENT MATCH	31,830.52	31,830.52	0.00	0.00	0.00	31,830.52
387-00 BOUCHARD TIF	8,385.33	8,385.33	0.00	0.00	0.00	8,385.33
388-00 HILLTOP TIF	10,327.60	10,327.60	0.00	0.00	0.00	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	34,080.26	37,575.67	0.00	0.00	0.00	37,575.67
399-00 PARKING LOT MAINTENANCE RES	109,466.90	109,466.90	0.00	0.00	0.00	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	354,916.21	360,961.54	0.00	0.00	0.00	360,961.54
406-00 TRAILER PARK RESERVE	51,064.87	49,354.77	0.00	0.00	0.00	49,354.77
407-00 COUNTY TAX	2.13	2.13	0.00	0.00	0.00	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	132,560.19	132,560.19	-8,414.93	22,284.14	8,414.93	118,690.98
419-00 DUE FROM CDC (1280)	60,115.83	60,115.83	0.00	0.00	0.00	60,115.83
421-00 DEFERRED TAX REVENUE	1,113,076.45	1,100,860.53	0.00	0.00	0.00	1,100,860.53
422-00 KEN MATTHEWS SCHOLARSHIP FUN	7,435.80	7,465.44	0.00	0.00	0.00	7,465.44
423-00 DR. CARY CEMETERY TRUST FUND	1,133.48	1,134.37	0.00	0.00	0.00	1,134.37
424-00 HAMILTON LIBRARY TRUST FUND	1,782.30	1,793.95	0.00	0.00	0.00	1,793.95
425-00 KNOX LIBRARY MEMORIAL FUND	9,981.69	10,037.11	0.00	0.00	0.00	10,037.11
426-00 CLARA PIPER MEM FUND	670.69	671.20	0.00	0.00	0.00	671.20
427-00 JACK ROTH LIBRARY MEM FUND	23,378.83	23,531.85	-163.71	352.76	19.19	23,198.28
429-00 BARBARA BREWER FUND	5,508.63	5,519.14	0.00	0.00	0.00	5,519.14
430-00 D. COOPER MEM FUND	56,071.50	56,386.81	0.00	4,000.00	0.00	52,386.81
432-00 MARGARET SHAW LIBRARY MEMORI	12,966.75	12,991.28	0.00	0.00	0.00	12,991.28
433-00 GORDON ROBERTSON MEM FUND	11,483.26	11,496.29	0.00	0.00	0.00	11,496.29
434-00 MEMORIAL INVESTMENT	6,140.63	6,153.71	0.00	0.00	0.00	6,153.71
435-00 RODERICK LIVING TRUST	16,426.59	16,445.49	0.00	0.00	0.00	16,445.49
436-00 AMBULANCE REIMBURSEMENT	13,501.15	13,245.42	-723.77	1,011.05	1,011.44	13,245.81
437-00 DEFERRED AMBULANCE REVENUE	564,626.28	572,816.11	0.00	0.00	0.00	572,816.11
438-00 PHILIP TURNER LIBRARY MEMORIAL	8,937.76	8,981.97	0.00	0.00	0.00	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
450-00 RESOURCE RESERVE ACCOUNT	0.00	181,505.76	0.00	0.00	537,245.00	718,750.76
457-00 HOMELAND SECURITY RESERVE	2,277.92	2,277.92	0.00	0.00	0.00	2,277.92
460-00 YARD SALE	-988.84	-988.84	0.00	0.00	0.00	-988.84
461-00 CRAFT FAIR	11,121.72	10,798.87	0.00	111.00	0.00	10,687.87
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	-241.36	-241.36	0.00	0.00	0.00	-241.36
466-00 HERITAGE DAY	-8,000.00	-8,000.00	0.00	0.00	0.00	-8,000.00

General Ledger Summary Report

Fund(s): ALL
February

Account	Beginning Balance	Beg Bal Net	Curr Mnth Net	--- Y T D ---		Balance Net
				Debits	Credits	
3 - Housing Department CONT'D						
Liabilities	-51,222.84	-50,884.64	2,064.40	10,866.11	19,471.77	-42,278.98
and Fund	0.00	0.00	0.00	0.00	0.00	0.00
Balances	-51,222.84	-50,884.64	2,064.40	10,866.11	19,471.77	-42,278.98
409-00 HOUSING RESERVE	49,893.53	49,893.53	4,502.65	0.00	4,502.65	54,396.18
483-01 DUE TO FUND 1	490,523.64	490,861.84	8,427.86	0.00	14,969.12	505,830.96
484-01 DUE TO FUND 1	-591,640.01	-591,640.01	-10,866.11	10,866.11	0.00	-602,506.12
Fund Balance	51,222.84	50,884.64	-2,064.40	14,969.12	6,363.46	42,278.98
500-00 Expense Control	0.00	0.00	-8,427.86	14,969.12	0.00	-14,969.12
510-00 Revenue Control	0.00	0.00	6,363.46	0.00	6,363.46	6,363.46
600-00 Fund Balance	51,222.84	50,884.64	0.00	0.00	0.00	50,884.64
4 - FSS						
Assets	0.00	0.00	0.00	7,708.23	7,708.23	0.00
Liabilities	-12,225.84	-12,111.09	3,462.32	0.00	7,708.23	-4,402.86
and Fund	0.00	0.00	0.00	0.00	0.00	0.00
Balances	-12,225.84	-12,111.09	3,462.32	0.00	7,708.23	-4,402.86
483-01 DUE TO FUND 1	279,172.26	279,287.01	3,462.32	0.00	7,708.23	286,995.24
484-01 DUE FROM FUND 1	-291,398.10	-291,398.10	0.00	0.00	0.00	-291,398.10
Fund Balance	12,225.84	12,111.09	-3,462.32	7,708.23	0.00	4,402.86
500-00 Expense Control	0.00	0.00	-3,462.32	7,708.23	0.00	-7,708.23
600-00 Fund Balance	12,225.84	12,111.09	0.00	0.00	0.00	12,111.09
5 - ECONOMIC DEV						
Assets	0.00	0.00	0.00	40,285.88	40,285.88	0.00
Liabilities	-195,990.83	-228,734.60	11,583.63	32.65	40,253.23	-188,514.02
and Fund	0.00	0.00	0.00	0.00	0.00	0.00
Balances	-195,990.83	-228,734.60	11,583.63	32.65	40,253.23	-188,514.02
473-00 DOWNTOWN TIF	76,745.32	76,745.32	0.00	0.00	0.00	76,745.32
474-00 TRAIL GROOMER RESERVE	27,914.48	27,914.48	0.00	0.00	0.00	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	2,184,236.60	2,199,492.91	11,583.70	0.00	40,253.23	2,239,746.14
484-01 DUE FROM FUND 1	-2,735,039.19	-2,783,039.27	-0.07	32.65	0.00	-2,783,071.92
Fund Balance	195,990.83	228,734.60	-11,583.63	40,253.23	32.65	188,514.02
500-00 Expense Control	0.00	0.00	-11,583.70	40,253.23	32.50	-40,220.73
510-00 Revenue Control	0.00	0.00	0.07	0.00	0.15	0.15
600-00 Fund Balance	195,990.83	228,734.60	0.00	0.00	0.00	228,734.60
Final Totals	11,999.45	0.00	0.00	5,689,637.93	5,689,637.93	0.00

Expense Summary Report

Fund: 1
February

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
10 - GENERAL GOVERNMENT	0.00	53,022.41	129,874.58	-129,874.58	----
17 - HEALTH & SANITATION	0.00	20,850.00	20,850.00	-20,850.00	----
18 - MUNICIPAL BUILDING	0.00	5,310.36	8,640.91	-8,640.91	----
20 - GENERAL ASSISTANCE	0.00	3,637.84	9,299.70	-9,299.70	----
22 - TAX ASSESSMENT	0.00	18,861.78	44,701.53	-44,701.53	----
25 - LIBRARY	0.00	17,241.10	34,862.83	-34,862.83	----
31 - FIRE/AMBULANCE DEPARTMENT	0.00	160,235.30	417,193.13	-417,193.13	----
35 - POLICE DEPARTMENT	0.00	125,316.22	326,668.81	-326,668.81	----
38 - PROTECTION	0.00	29,454.01	58,026.12	-58,026.12	----
39 - CARIBOU EMERGENCY MANAGEMENT	0.00	287.86	591.33	-591.33	----
40 - PUBLIC WORKS	0.00	155,734.21	386,191.62	-386,191.62	----
50 - RECREATION DEPARTMENT	0.00	41,470.59	93,761.34	-93,761.34	----
51 - PARKS	0.00	10,326.77	21,772.94	-21,772.94	----
60 - AIRPORT	0.00	2,196.29	6,231.44	-6,231.44	----
61 - CARIBOU TRAILER PARK	0.00	471.98	948.26	-948.26	----
70 - INS & RETIREMENT	0.00	2,693.39	6,761.77	-6,761.77	----
80 - UNCLASSIFIED	0.00	1,830.59	9,106.41	-9,106.41	----
Final Totals	0.00	648,940.70	1,575,482.72	-1,575,482.72	----

Expense Summary Report

Fund: 2
February

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
52 - SNOWMOIBLE TRAIL MAINTENANCE	0.00	20,025.53	31,498.77	-31,498.77	----
Final Totals	0.00	20,025.53	31,498.77	-31,498.77	----

Expense Summary Report

Fund: 3

February

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
24 - HOUSING	0.00	8,427.86	14,969.12	-14,969.12	----
Final Totals	0.00	8,427.86	14,969.12	-14,969.12	----

Expense Summary Report

Fund: 4

February

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
96 - SECTION 8 - FSS PROGAM	0.00	3,462.32	7,708.23	-7,708.23	----
Final Totals	0.00	3,462.32	7,708.23	-7,708.23	----

Expense Summary Report

Fund: 5
February

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
11 - ECONOMIC DEVELOPMENT	0.00	10,884.61	38,705.44	-38,705.44	----
12 - NYLANDER MUSEUM	0.00	699.09	1,515.29	-1,515.29	----
Final Totals	0.00	11,583.70	40,220.73	-40,220.73	----

Revenue Summary Report

Fund: 1
February

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
10 - GENERAL GOVERNMENT	0.00	202,465.34	399,995.00	-399,995.00	----
18 - MUNICIPAL BUILDING	0.00	333.33	666.66	-666.66	----
20 - GENERAL ASSISTANCE	0.00	2,728.38	2,728.38	-2,728.38	----
23 - CODE ENFORCEMENT	0.00	100.00	130.00	-130.00	----
25 - LIBRARY	0.00	510.60	1,016.40	-1,016.40	----
31 - FIRE/AMBULANCE DEPARTMENT	0.00	106,909.35	242,925.99	-242,925.99	----
35 - POLICE DEPARTMENT	0.00	7,828.97	9,983.21	-9,983.21	----
39 - CARIBOU EMERGENCY MANAGEMENT	0.00	0.00	600.00	-600.00	----
40 - PUBLIC WORKS	0.00	10,371.50	20,743.00	-20,743.00	----
50 - RECREATION DEPARTMENT	0.00	264.00	2,091.00	-2,091.00	----
60 - AIRPORT	0.00	3,144.38	7,988.32	-7,988.32	----
61 - CARIBOU TRAILER PARK	0.00	1,368.00	2,518.00	-2,518.00	----
Final Totals	0.00	336,023.85	691,385.96	-691,385.96	----

Revenue Summary Report

Fund: 2
February

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
52 - SNOWMOIBLE TRAIL MAINTENANCE	0.00	299.65	1,549.65	-1,549.65	----
Final Totals	0.00	299.65	1,549.65	-1,549.65	----

Revenue Summary Report

Fund: 3
February

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
24 - HOUSING	0.00	6,363.46	6,363.46	-6,363.46	----
Final Totals	0.00	6,363.46	6,363.46	-6,363.46	----

Revenue Summary Report

Fund: 4
February

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
Final Totals	0.00	0.00	0.00	0.00	----

Revenue Summary Report

Fund: 5
February

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
12 - NYLANDER MUSEUM	0.00	0.07	0.15	-0.15	----
Final Totals	0.00	0.07	0.15	-0.15	----