

General Ledger Summary Report

Fund(s): ALL

January

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	3,617,899.04	3,617,899.04	0.00
Assets	9,693,583.00	9,842,342.30	-670,066.45	1,565,658.40	2,235,724.85	9,172,275.85
101-00 CASH (BANK OF MAINE)	4,324,340.92	4,168,345.82	-615,531.82	1,037,348.48	1,652,880.30	3,552,814.00
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	0.08	0.08	0.00	918.41
110-00 SECTION 125 CHECKING FSA	11,520.34	11,592.16	13,096.70	14,559.23	1,462.53	24,688.86
110-05 2019 SECTION 125 CHECKING HRA	40,997.95	33,709.93	0.00	0.00	0.00	33,709.93
110-06 2020 SECTION 125 CHECKING HRA	0.00	0.00	94,375.00	94,375.00	0.00	94,375.00
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	0.00	0.00	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	23,423.16	8,095.48	-12,166.24	21,150.00	33,316.24	-4,070.76
124-00 GAS INVENTORY	12,096.46	18,924.37	-8,492.52	0.00	8,492.52	10,431.85
125-00 ACCOUNTS RECEIVABLE	11,542.86	312,687.74	-1,808.20	15,856.18	17,664.38	310,879.54
126-00 SWEETSOFT RECEIVABLES	572,816.11	572,816.11	52,490.77	157,189.49	104,698.72	625,306.88
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	0.00	0.00	0.00	178,908.40
198-17 TAX ACQUIRED PROPERTY 2017	-3,197.11	0.00	-4,983.15	0.00	4,983.15	-4,983.15
198-18 TAX ACQUIRED PROPERTY 2018	-4,197.27	0.00	-4,941.45	0.00	4,941.45	-4,941.45
198-19 TAX ACQUIRED PROPERTY 2019	-2,617.03	0.00	-1,175.95	0.00	1,175.95	-1,175.95
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	-87,312.56	0.00	87,312.56	742,083.18
200-20 2020 TAX RECEIVABLE	-31,838.04	-31,838.04	-65,015.83	0.00	65,015.83	-96,853.87
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	-8,422.13	0.00	8,422.13	147,036.52
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	-114.50	0.00	114.50	10,721.78
210-17 2017 PP TAX RECEIVABLE	11,852.12	11,852.12	-212.72	0.00	212.72	11,639.40
210-18 2018 PP TAX RECEIVABLE	17,932.81	17,932.81	-349.24	0.00	349.24	17,583.57
210-19 2019 PP TAX RECEIVABLE	35,335.69	35,335.69	-1,834.83	0.00	1,834.83	33,500.86

General Ledger Summary Report

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January

Account	Beginning Balance	Beg Bal Net	Curr Mnth Net	---- Y T D ----		Balance Net
				Debits	Credits	
1 - Gen Fund CONT'D						
210-20 2020 PP TAX RECEIVABLE	-5.50	-5.50	-302.00	0.00	302.00	-307.50
303-00 FEDERAL WITHHOLDING	0.00	0.00	0.00	40,580.25	40,580.25	0.00
304-00 FICA W/H	0.00	0.00	0.00	53,977.12	53,977.12	0.00
305-00 MEDICARE WITHHOLDING	0.00	0.00	0.00	12,623.80	12,623.80	0.00
306-00 STATE WITHHOLDING	0.00	0.00	0.00	17,109.83	17,109.83	0.00
307-00 M.S.R.S. W/H	88.95	88.95	0.00	14,003.49	14,003.49	88.95
307-01 MSRS EMPLOYER	-152.35	-152.35	0.00	11,068.65	11,068.65	-152.35
308-00 AFLAC INSURANCE	-1.92	0.00	-0.14	666.44	666.58	-0.14
312-00 HEALTH INS. W/H	-26,826.38	-26,388.41	-657.08	23,245.93	23,903.01	-27,045.49
314-00 UNITED WAY W/H	0.00	0.00	0.00	15.00	15.00	0.00
315-01 FIREFIGHTERS UNION W/H	0.00	0.00	0.00	798.00	798.00	0.00
316-00 COUNCIL #93 W/H	0.00	0.00	0.00	395.85	395.85	0.00
317-00 PW UNION INS	0.00	0.00	0.00	164.90	164.90	0.00
318-00 MMA INCOME PROTECTION	-7,060.68	-7,008.66	-603.20	3,166.57	3,769.77	-7,611.86
319-00 REAL ESTATE TAX W/H	0.00	0.00	0.00	3,155.00	3,155.00	0.00
320-00 ICMA RETIREMENT CORP	0.00	0.00	0.00	16,919.52	16,919.52	0.00
320-01 ICMA EMPLOYER MATCH	0.00	0.00	0.00	3,803.65	3,803.65	0.00
321-01 PRIMERICA SHAREHOLDER SERVICE	0.00	0.00	0.00	125.00	125.00	0.00
322-00 RETIRED HEALTH INS PROGRAM	0.00	0.00	0.00	1,112.61	1,112.61	0.00
323-00 MMA SUPP. LIFE INSURANCE	-1,534.63	-1,500.55	-235.78	908.10	1,143.88	-1,736.33
324-00 MISC. WITHHOLDING	0.00	0.00	0.00	150.00	150.00	0.00
325-00 DED. FOR VALIC	0.00	0.00	0.00	3,693.23	3,693.23	0.00
325-01 VALIC EMPLOYER MATCH	0.00	0.00	0.00	1,076.53	1,076.53	0.00
329-00 SALES TAX COLLECTED	-3.73	-3.73	5.47	5.47	0.00	1.74
330-00 VEHICLE REG FEE (ST. OF ME)	-4,009.00	-1,849.00	-1,530.00	14,164.00	15,694.00	-3,379.00
331-00 BOAT REG FEE INLAND FISHERIES	-49.00	0.00	-159.00	0.00	159.00	-159.00
332-00 SNOWMOBILE REG (F&W)	-7,343.00	0.00	-10,421.13	0.00	10,421.13	-10,421.13
333-00 ATV REGISTRATION (F&W)	0.00	0.00	-309.25	0.00	309.25	-309.25
335-00 PLUMBING PERMITS (ST. OF ME)	-2,461.25	-123.85	-10.00	0.00	10.00	-133.85
336-00 CONCEALED WEAPON PERMIT	-125.00	55.00	-180.00	0.00	180.00	-125.00
340-00 DOG LICENSES (ST. OF ME)	-1,381.00	0.00	-1,461.00	126.00	1,587.00	-1,461.00
341-00 FISHING LICENSES (ST. OF ME)	-589.00	0.00	-675.00	0.00	675.00	-675.00
342-00 HUNTING LICENSES (ST. OF ME)	-1,914.75	0.00	-1,129.75	0.00	1,129.75	-1,129.75
347-00 NEPBA UNION PD	0.00	0.00	0.00	825.00	825.00	0.00
Liabilities	7,300,634.07	7,537,228.64	-98,886.54	1,091,767.45	992,880.91	7,438,342.10
and Fund	0.00	0.00	0.00	0.00	0.00	0.00
Balances	7,300,634.07	7,537,228.64	-98,886.54	1,091,767.45	992,880.91	7,438,342.10
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	0.00	0.00	0.00	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	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	3,000.00	0.00	3,000.00	3,156.62
365-13 RECREATION - COLLINS POND	20,921.50	20,921.50	0.00	0.00	0.00	20,921.50

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Fund(s): ALL

January

Account	Beginning Balance	Beg Bal Net	Curr Mnth Net	---- Y T D ----		Balance Net
				Debits	Credits	
1 - Gen Fund CONT'D						
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	10.00	0.00	10.00	1,330.29
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	660.00	0.00	660.00	10,309.50
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	-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	372.00	0.00	372.00	27,486.58
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
367-01 POLICE DONATED FUNDS	26,592.67	26,094.07	0.00	0.00	0.00	26,094.07
367-02 POLICE DEPT EQUIPMENT	42,484.72	42,484.72	120.00	0.00	120.00	42,604.72
367-03 POLICE CAR RESERVE	19,153.56	23,578.56	7,850.00	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	0.00	0.00	0.00	16,112.63
367-06 PD COMPUTER RESERVE	17,039.56	17,039.56	-1,000.00	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	0.00	0.00	0.00	-653.80
368-01 FIRE EQUIPMENT RESERVE	1,969.31	1,969.31	-116,999.60	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	1,856.38	0.00	1,856.38	-75,317.29
370-07 PW BUILDING RESERVE	73,566.72	73,566.72	0.00	0.00	0.00	73,566.72
370-09 RIVER ROAD	-56,075.75	-56,075.75	0.00	0.00	0.00	-56,075.75
371-01 ASSESSMENT REVALUATION RESER	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
373-05 BIO-MASS BOILERS	1,037.51	1,037.51	-52,039.00	52,039.00	0.00	-51,001.49

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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						
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	12,230.30	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	0.00	0.00	0.00	33,709.93
373-19 2020 HRA RESERVE	0.00	0.00	94,375.00	0.00	94,375.00	94,375.00
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	-361.07	524.09	163.02	12,896.64
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	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 RESER	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	-5,454.28	5,454.28	0.00	127,105.91
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	-169.86	189.05	19.19	23,361.99
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	-4,000.00	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	724.16	286.89	1,011.05	13,969.58
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	537,245.00	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	-111.00	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
467-00 MARATHON	-39,297.79	-39,437.73	1,000.00	0.00	1,000.00	-38,437.73
469-00 DENTAL INSURANCE	2,250.76	2,250.76	43.43	1,372.45	1,415.88	2,294.19

General Ledger Summary Report

Fund(s): ALL
January

Account	Beginning Balance	Beg Bal Net	Curr Mnth Net	---- Y T D ----		Balance Net
				Debits	Credits	
3 - Housing Department CONT'D						
Balances	-51,222.84	-50,884.64	6,541.26	0.00	6,541.26	-44,343.38
409-00 HOUSING RESERVE	49,893.53	49,893.53	0.00	0.00	0.00	49,893.53
483-01 DUE TO FUND 1	490,523.64	490,861.84	6,541.26	0.00	6,541.26	497,403.10
484-01 DUE TO FUND 1	-591,640.01	-591,640.01	0.00	0.00	0.00	-591,640.01
Fund Balance	51,222.84	50,884.64	-6,541.26	6,541.26	0.00	44,343.38
500-00 Expense Control	0.00	0.00	-6,541.26	6,541.26	0.00	-6,541.26
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	4,245.91	4,245.91	0.00
Liabilities	-12,225.84	-12,111.09	4,245.91	0.00	4,245.91	-7,865.18
and Fund	0.00	0.00	0.00	0.00	0.00	0.00
Balances	-12,225.84	-12,111.09	4,245.91	0.00	4,245.91	-7,865.18
483-01 DUE TO FUND 1	279,172.26	279,287.01	4,245.91	0.00	4,245.91	283,532.92
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	-4,245.91	4,245.91	0.00	7,865.18
500-00 Expense Control	0.00	0.00	-4,245.91	4,245.91	0.00	-4,245.91
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	28,702.11	28,702.11	0.00
Liabilities	-195,990.83	-228,734.60	28,636.95	32.58	28,669.53	-200,097.65
and Fund	0.00	0.00	0.00	0.00	0.00	0.00
Balances	-195,990.83	-228,734.60	28,636.95	32.58	28,669.53	-200,097.65
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	28,669.53	0.00	28,669.53	2,228,162.44
484-01 DUE FROM FUND 1	-2,735,039.19	-2,783,039.27	-32.58	32.58	0.00	-2,783,071.85
Fund Balance	195,990.83	228,734.60	-28,636.95	28,669.53	32.58	200,097.65
500-00 Expense Control	0.00	0.00	-28,637.03	28,669.53	32.50	-28,637.03
510-00 Revenue Control	0.00	0.00	0.08	0.00	0.08	0.08
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	3,673,014.78	3,673,014.78	0.00

Expense Summary Report

Fund: 1
January

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
10 - GENERAL GOVERNMENT	0.00	76,852.17	76,852.17	-76,852.17	----
18 - MUNICIPAL BUILDING	0.00	3,330.55	3,330.55	-3,330.55	----
20 - GENERAL ASSISTANCE	0.00	5,661.86	5,661.86	-5,661.86	----
22 - TAX ASSESSMENT	0.00	25,839.75	25,839.75	-25,839.75	----
25 - LIBRARY	0.00	17,621.73	17,621.73	-17,621.73	----
31 - FIRE/AMBULANCE DEPARTMENT	0.00	256,957.83	256,957.83	-256,957.83	----
35 - POLICE DEPARTMENT	0.00	201,352.59	201,352.59	-201,352.59	----
38 - PROTECTION	0.00	28,572.11	28,572.11	-28,572.11	----
39 - CARIBOU EMERGENCY MANAGEMENT	0.00	303.47	303.47	-303.47	----
40 - PUBLIC WORKS	0.00	230,457.41	230,457.41	-230,457.41	----
50 - RECREATION DEPARTMENT	0.00	52,290.75	52,290.75	-52,290.75	----
51 - PARKS	0.00	11,446.17	11,446.17	-11,446.17	----
60 - AIRPORT	0.00	4,035.15	4,035.15	-4,035.15	----
61 - CARIBOU TRAILER PARK	0.00	476.28	476.28	-476.28	----
70 - INS & RETIREMENT	0.00	4,068.38	4,068.38	-4,068.38	----
80 - UNCLASSIFIED	0.00	7,275.82	7,275.82	-7,275.82	----
Final Totals	0.00	926,542.02	926,542.02	-926,542.02	----

Expense Summary Report

Fund: 2

January

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
52 - SNOWMOIBLE TRAIL MAINTENANCE	0.00	11,473.24	11,473.24	-11,473.24	----
Final Totals	0.00	11,473.24	11,473.24	-11,473.24	----

Expense Summary Report

Fund: 3
January

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
24 - HOUSING	0.00	6,541.26	6,541.26	-6,541.26	----
Final Totals	0.00	6,541.26	6,541.26	-6,541.26	----

Expense Summary Report

Fund: 4
January

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
96 - SECTION 8 - FSS PROGAM	0.00	4,245.91	4,245.91	-4,245.91	----
Final Totals	0.00	4,245.91	4,245.91	-4,245.91	----

Expense Summary Report

Fund: 5
January

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
11 - ECONOMIC DEVELOPMENT	0.00	27,820.83	27,820.83	-27,820.83	----
12 - NYLANDER MUSEUM	0.00	816.20	816.20	-816.20	----
Final Totals	0.00	28,637.03	28,637.03	-28,637.03	----

Revenue Summary Report

Fund: 1
January

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
10 - GENERAL GOVERNMENT	0.00	197,529.66	197,529.66	-197,529.66	----
18 - MUNICIPAL BUILDING	0.00	333.33	333.33	-333.33	----
23 - CODE ENFORCEMENT	0.00	30.00	30.00	-30.00	----
25 - LIBRARY	0.00	505.80	505.80	-505.80	----
31 - FIRE/AMBULANCE DEPARTMENT	0.00	136,016.64	136,016.64	-136,016.64	----
35 - POLICE DEPARTMENT	0.00	2,154.24	2,154.24	-2,154.24	----
39 - CARIBOU EMERGENCY MANAGEMENT	0.00	600.00	600.00	-600.00	----
40 - PUBLIC WORKS	0.00	10,371.50	10,371.50	-10,371.50	----
50 - RECREATION DEPARTMENT	0.00	1,827.00	1,827.00	-1,827.00	----
60 - AIRPORT	0.00	4,843.94	4,843.94	-4,843.94	----
61 - CARIBOU TRAILER PARK	0.00	1,150.00	1,150.00	-1,150.00	----
Final Totals	0.00	355,362.11	355,362.11	-355,362.11	----

Revenue Summary Report

Fund: 2
January

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
52 - SNOWMOIBLE TRAIL MAINTENANCE	0.00	1,250.00	1,250.00	-1,250.00	----
Final Totals	0.00	1,250.00	1,250.00	-1,250.00	----

Revenue Summary Report

Fund: 3

January

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: 4

January

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

January

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
12 - NYLANDER MUSEUM	0.00	0.08	0.08	-0.08	----
Final Totals	0.00	0.08	0.08	-0.08	----