

# General Ledger Summary Report

Fund(s): ALL

April

Account	Beginning	Beg Bal	Curr Mnth	---- Y T D ----		Balance
	Balance	Net	Net	Debits	Credits	Net
1 - Gen Fund	-500.00	450,500.00	0.00	20,676,129.14	21,126,629.14	0.00
<b>Assets</b>	<b>9,691,968.55</b>	<b>9,842,342.30</b>	<b>-747,716.31</b>	<b>4,612,124.03</b>	<b>7,412,444.94</b>	<b>7,042,021.39</b>
101-00 CASH (BANK OF MAINE)	4,324,340.92	4,168,345.82	-528,308.37	2,820,111.07	5,047,375.20	1,941,081.69
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	0.30	0.00	918.63
110-00 SECTION 125 CHECKING FSA	11,520.34	11,592.16	-954.64	15,013.36	4,626.45	21,979.07
110-05 2019 SECTION 125 CHECKING HRA	40,997.95	33,709.93	0.00	0.00	2,634.21	31,075.72
110-06 2020 SECTION 125 CHECKING HRA	0.00	0.00	-2,952.99	97,558.33	13,336.36	84,221.97
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	782.47	0.00	237,099.11
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	5,690.89	83,499.50	84,138.24	7,456.74
124-00 GAS INVENTORY	12,096.46	18,924.37	-4,100.83	11,927.50	26,155.79	4,696.08
125-00 ACCOUNTS RECEIVABLE	11,542.86	312,687.74	54,783.69	235,334.82	151,707.17	396,315.39
126-00 SWEETSOFT RECEIVABLES	572,816.11	572,816.11	-85,579.04	519,017.44	627,366.20	464,467.35
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	0.85	0.00	1,135.22
181-00 HAMILTON LIBRARY TR. INVEST	1,782.30	1,793.95	0.00	11.60	0.00	1,805.55
182-00 KNOX LIBRARY INVESTMENT	9,981.69	10,037.11	0.00	55.12	0.00	10,092.23
183-00 CLARA PIPER MEM INV	670.69	671.20	0.00	0.50	0.00	671.70
184-00 JACK ROTH LIBRARY INVEST	23,378.83	23,531.85	0.00	131.23	0.00	23,663.08
185-00 KEN MATTHEWS SCHOLARSHIP FUN	7,435.80	7,465.44	0.00	28.89	0.00	7,494.33
186-00 DOROTHY COOPER MEM INV	56,071.50	56,386.81	0.00	295.74	0.00	56,682.55
189-00 MARGARET SHAW LIBRARY INV	12,966.75	12,991.28	0.00	24.32	0.00	13,015.60
190-00 GORDON ROBERTSON MEM INV	11,483.26	11,496.29	0.00	12.90	0.00	11,509.19
191-00 MEMORIAL INVESTMENT	6,140.63	6,153.71	0.00	11.27	0.00	6,164.98
192-00 G. HARMON MEM INV	6,766.50	6,774.18	0.00	7.60	0.00	6,781.78
193-00 BARBARA BREWER FUND	5,508.63	5,519.14	0.00	10.33	0.00	5,529.47
194-00 RODERICK LIVING TRUST	16,426.59	16,445.49	0.00	18.07	0.00	16,463.56
196-00 PHILIP TURNER LIBRARY INV	8,937.76	8,981.97	0.00	45.99	0.00	9,027.96
198-00 TAX ACQUIRED PROPERTY	190,534.26	178,908.40	-4,718.61	0.00	20,843.42	158,064.98
198-15 TAX ACQUIRED PROPERTY 2015	0.00	0.00	0.00	53.90	53.90	0.00
198-16 TAX ACQUIRED PROPERTY 2016	-1,614.45	0.00	0.00	54.96	54.96	0.00
198-17 TAX ACQUIRED PROPERTY 2017	-3,197.11	0.00	0.00	9,116.66	9,116.66	0.00
198-18 TAX ACQUIRED PROPERTY 2018	-4,197.27	0.00	0.00	7,643.25	7,643.25	0.00
198-19 TAX ACQUIRED PROPERTY 2019	-2,617.03	0.00	0.00	3,974.65	3,974.65	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	-121,134.33	0.00	369,792.78	459,602.96
200-20 2020 TAX RECEIVABLE	-31,838.04	-31,838.04	-51,862.17	2,784.75	202,871.73	-231,925.02
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	-8,899.95	1,295.97	28,101.35	128,653.27
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	-59.22	0.00	469.33	11,382.79

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Fund(s): ALL

April

Account	Beginning Balance	Beg Bal Net	Curr Mnth Net	---- Y T D ----		Balance Net
				Debits	Credits	
<b>1 - Gen Fund CONT'D</b>						
210-18 2018 PP TAX RECEIVABLE	17,932.81	17,932.81	-0.97	0.00	622.76	17,310.05
210-19 2019 PP TAX RECEIVABLE	35,335.69	35,335.69	-193.98	0.00	7,155.97	28,179.72
210-20 2020 PP TAX RECEIVABLE	-5.50	-5.50	-301.01	0.00	1,235.01	-1,240.51
302-00 COURT ORDER	0.00	0.00	0.00	422.88	422.88	0.00
303-00 FEDERAL WITHHOLDING	0.00	0.00	0.00	130,706.07	130,706.07	0.00
304-00 FICA W/H	0.00	0.00	0.00	175,923.86	175,905.60	18.26
305-00 MEDICARE WITHHOLDING	0.00	0.00	0.00	41,144.43	41,140.16	4.27
306-00 STATE WITHHOLDING	0.00	0.00	0.00	55,610.53	55,610.53	0.00
307-00 M.S.R.S. W/H	88.95	88.95	0.00	55,041.48	55,041.48	88.95
307-01 MSRS EMPLOYER	-152.35	-152.35	0.00	43,937.10	43,937.11	-152.36
308-00 AFLAC INSURANCE	-1.92	0.00	-0.14	2,665.76	2,666.32	-0.56
309-00 DHS WITHHOLDING	0.00	0.00	0.00	570.00	570.00	0.00
312-00 HEALTH INS. W/H	-26,826.38	-26,388.41	-944.68	93,167.84	93,046.02	-26,266.59
314-00 UNITED WAY W/H	0.00	0.00	0.00	51.00	51.00	0.00
315-01 FIREFIGHTERS UNION W/H	0.00	0.00	0.00	3,438.00	3,438.00	0.00
316-00 COUNCIL #93 W/H	0.00	0.00	0.00	1,248.45	1,248.45	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	75.26	12,744.71	12,611.71	-6,875.66
319-00 REAL ESTATE TAX W/H	0.00	0.00	0.00	10,377.00	10,377.00	0.00
320-00 ICMA RETIREMENT CORP	0.00	0.00	0.00	56,640.77	56,640.77	0.00
320-01 ICMA EMPLOYER MATCH	0.00	0.00	0.00	12,811.09	12,811.09	0.00
321-01 PRIMERICA SHAREHOLDER SERVICE	0.00	0.00	0.00	425.00	425.00	0.00
322-00 RETIRED HEALTH INS PROGRAM	0.00	0.00	0.00	3,563.76	3,563.76	0.00
323-00 MMA SUPP. LIFE INSURANCE	-1,534.63	-1,500.55	-36.71	3,399.35	3,517.96	-1,619.16
324-00 MISC. WITHHOLDING	0.00	0.00	0.00	510.00	510.00	0.00
325-00 DED. FOR VALIC	0.00	0.00	0.00	17,279.05	17,279.05	0.00
325-01 VALIC EMPLOYER MATCH	0.00	0.00	0.00	3,414.33	3,414.33	0.00
329-00 SALES TAX COLLECTED	-3.73	-3.73	0.00	5.47	0.00	1.74
330-00 VEHICLE REG FEE (ST. OF ME)	-4,009.00	-1,849.00	-658.00	45,477.50	44,965.00	-1,336.50
331-00 BOAT REG FEE INLAND FISHERIES	-49.00	0.00	-31.25	371.25	565.75	-194.50
332-00 SNOWMOBILE REG (F&W)	-7,343.00	0.00	1,973.17	15,784.92	15,784.92	0.00
333-00 ATV REGISTRATION (F&W)	0.00	0.00	0.00	310.25	310.25	0.00
335-00 PLUMBING PERMITS (ST. OF ME)	-2,461.25	-123.85	-27.50	37.50	62.50	-148.85
336-00 CONCEALED WEAPON PERMIT	-125.00	55.00	0.00	245.00	445.00	-145.00
338-00 CONNOR EXCISE TAX	0.00	0.00	0.00	7,132.65	7,132.65	0.00
339-00 CONNOR BOAT EXCISE	0.00	0.00	0.00	5.00	10.00	-5.00
340-00 DOG LICENSES (ST. OF ME)	-1,381.00	0.00	109.00	1,982.00	1,988.00	-6.00
341-00 FISHING LICENSES (ST. OF ME)	-589.00	0.00	25.00	914.00	914.00	0.00
342-00 HUNTING LICENSES (ST. OF ME)	-1,914.75	0.00	391.00	1,902.75	1,902.75	0.00
347-00 NEPBA UNION PD	0.00	0.00	0.00	2,550.00	2,550.00	0.00
<b>Liabilities</b>	<b>7,311,519.07</b>	<b>7,537,228.64</b>	<b>-423,148.72</b>	<b>2,350,119.00</b>	<b>1,132,825.76</b>	<b>6,319,935.40</b>
and Fund	0.00	0.00	0.00	0.00	0.00	0.00
Balances	7,311,519.07	7,537,228.64	-423,148.72	2,350,119.00	1,132,825.76	6,319,935.40
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	782.47	237,099.11
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	-12,503.44	16,291.44	0.00	2,566.04
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

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Fund(s): ALL

April

Account	Beginning Balance	Beg Bal Net	Curr Mnth Net	--- Y T D ---		Balance Net
				Debits	Credits	
<b>1 - Gen Fund CONT'D</b>						
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	2,907.00	2,907.00	3,066.11
365-12 CRX/TOS RESERVE	1,156.62	156.62	0.00	0.00	4,373.30	4,529.92
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	0.00	0.00	74.00	1,394.29
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	-150.00	1,219.65	865.00	9,294.85
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	-42.30	308.05	505.00	27,311.53
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	-328.34	481.01	50.00	25,663.06
367-02 POLICE DEPT EQUIPMENT	42,484.72	42,484.72	187.18	2,464.75	3,761.02	43,780.99
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	0.00	360.00	799.40	16,552.03
367-06 PD COMPUTER RESERVE	17,039.56	17,039.56	0.00	1,232.34	0.00	15,807.22
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	12,054.26	0.00	-12,708.06
367-10 POLICE OFFICER RECRUITMENT RES	0.00	0.00	0.00	0.00	54,000.00	54,000.00
368-01 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	-3,342.95	3,342.95	0.00	3,156.05
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	-8,687.00	23,774.00	0.00	49,241.00
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	550.32	1,992.48	5,397.46	-73,768.69
370-07 PW BUILDING RESERVE	73,566.72	73,566.72	0.00	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
370-10 AIRPORT FUEL TANK RESERVE	0.00	0.00	0.00	0.00	1,992.48	1,992.48
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
371-04 ASSESSING OFFICE EQUIPMENT	730.00	730.00	0.00	0.00	0.00	730.00

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				Debits	Credits	
<b>1 - Gen Fund CONT'D</b>						
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
372-05 AIRPORT FAA LEASE PAYMENT HAN	10,885.00	0.00	-350.00	350.00	350.00	0.00
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	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	0.00	2,634.21	0.00	31,075.72
373-19 2020 HRA RESERVE	0.00	0.00	-2,952.99	13,336.36	97,558.33	84,221.97
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	-629.93	2,439.37	773.90	11,592.24
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	0.00	4,211.00	0.00	-4,211.00
380-02 CDBG PORVAIR	0.00	0.00	-16,392.32	16,392.32	0.00	-16,392.32
380-00 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	9,958.71	0.00	368.89
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	-4,800.00	32,894.54	8,414.93	108,080.58
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	28.89	7,494.33
423-00 DR. CARY CEMETERY TRUST FUND	1,133.48	1,134.37	0.00	0.00	0.85	1,135.22
424-00 HAMILTON LIBRARY TRUST FUND	1,782.30	1,793.95	0.00	0.00	11.60	1,805.55
425-00 KNOX LIBRARY MEMORIAL FUND	9,981.69	10,037.11	0.00	0.00	55.12	10,092.23
426-00 CLARA PIPER MEM FUND	670.69	671.20	0.00	0.00	0.50	671.70
427-00 JACK ROTH LIBRARY MEM FUND	23,378.83	23,531.85	-74.07	658.12	150.42	23,024.15
429-00 BARBARA BREWER FUND	5,508.63	5,519.14	0.00	0.00	10.33	5,529.47
430-00 D. COOPER MEM FUND	56,071.50	56,386.81	0.00	4,000.00	295.74	52,682.55
432-00 MARGARET SHAW LIBRARY MEMORI	12,966.75	12,991.28	0.00	0.00	24.32	13,015.60
433-00 GORDON ROBERTSON MEM FUND	11,483.26	11,496.29	0.00	0.00	12.90	11,509.19
434-00 MEMORIAL INVESTMENT	6,140.63	6,153.71	0.00	0.00	11.27	6,164.98
435-00 RODERICK LIVING TRUST	16,426.59	16,445.49	0.00	0.00	18.07	16,463.56
437-00 AMBULANCE REIMBURSEMENT	13,501.15	13,245.42	0.08	2,978.40	2,978.87	13,245.89
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	45.99	9,027.96
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  
April

Account	Beginning Balance	Beg Bal Net	Curr Mnth Net	---- Y T D ----		Balance Net
				Debits	Credits	
<b>1 - Gen Fund CONT'D</b>						
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	-35,500.00	35,500.00	537,245.00	683,250.76
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	1,002.92	0.00	9,795.95
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
465-01 STORY OF CARIBOU	0.00	0.00	0.00	0.00	7,500.00	7,500.00
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	0.00	0.00	1,000.00	-38,437.73
469-00 DENTAL INSURANCE	2,250.76	2,250.76	206.02	5,563.62	5,985.62	2,672.76
470-00 EYE INSURANCE	627.23	627.23	20.53	1,095.94	1,092.13	623.42
471-00 RC2 TIF	33,526.63	26,651.63	0.00	0.00	0.00	26,651.63
472-00 ANIMAL WELFARE	7,870.21	7,924.21	29.00	100.00	2,891.00	10,715.21
477-00 LED STREET LIGHTS	63,719.17	63,719.17	0.00	3,333.33	0.00	60,385.84
478-00 G. HARMON MEM FUND	6,766.50	6,774.18	0.00	0.00	7.60	6,781.78
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	482,928.15	482,928.15	2,907.00	0.00	7,359.87	490,288.02
483-03 DUE TO FUND 3	591,640.01	591,640.01	6,862.33	0.00	27,181.00	618,821.01
483-04 DUE TO FUND 4	291,398.10	291,398.10	4,787.17	0.00	4,787.17	296,185.27
483-05 DUE TO FUND 5	2,735,039.19	2,783,039.27	2,815.53	0.00	2,848.26	2,785,887.53
484-02 DUE FROM FUND 2	-446,202.22	-452,077.05	-13,816.50	61,623.00	0.00	-513,700.05
484-03 DUE FROM FUND 3	-490,523.64	-490,861.84	-6,021.22	26,576.06	0.00	-517,437.90
484-04 DUE FROM FUND 4	-279,172.26	-279,287.01	-3,398.95	14,547.77	0.00	-293,834.78
484-05 DUE FROM FUND 5	-2,184,236.60	-2,199,492.91	-16,520.70	70,679.45	0.00	-2,270,172.36
486-00 RETIREMENT RESERVE	4,139.00	4,139.00	0.00	0.00	0.00	4,139.00
488-00 CHRISTMAS LIGHTS	1,910.09	1,910.09	0.00	1,084.22	0.00	825.87
490-00 T/A PROPERTY REMEDIATION RES	10,645.33	10,645.33	0.00	0.00	0.00	10,645.33
493-00 RSU 39 COMMITMENT	-1,082,827.92	-1,082,827.92	-315,932.37	1,263,729.48	0.00	-2,346,557.40
494-00 TRI COMMUNITY/AWS	213,163.00	213,163.00	0.00	537,245.00	324,082.00	0.00
496-00 BIRTH RECORDS STATE FEE	64.80	0.00	-28.80	232.80	258.80	26.00
497-00 DEATH RECORDS STATE FEE	175.20	0.00	-2.00	398.80	562.00	163.20
498-00 MARRIAGE RECORDS STATE FEE	37.20	0.00	-40.00	119.20	128.00	8.80
<b>Fund Balance</b>	<b>2,380,949.48</b>	<b>1,854,613.66</b>	<b>-324,567.59</b>	<b>13,713,886.11</b>	<b>12,581,358.44</b>	<b>722,085.99</b>
500-00 EXPENDITURE CONTROL	0.00	0.00	-657,824.02	3,050,576.24	10,102,377.11	7,051,800.87
510-00 REVENUE CONTROL	0.00	0.00	333,256.43	10,663,309.87	1,986,556.33	-8,676,753.54
600-00 FUND BALANCE	2,380,949.48	1,854,613.66	0.00	0.00	492,425.00	2,347,038.66
<b>2 - Snowmoible Trail Maintenance</b>						
<b>Assets</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>121,414.87</b>	<b>121,414.87</b>	<b>0.00</b>
<b>Liabilities</b>	<b>19,661.60</b>	<b>25,536.43</b>	<b>4,816.50</b>	<b>16,359.87</b>	<b>67,433.22</b>	<b>76,609.78</b>
and Fund	0.00	0.00	0.00	0.00	0.00	0.00
Balances	19,661.60	25,536.43	4,816.50	16,359.87	67,433.22	76,609.78
484-01 TRAIL MAINTENANCE RESERVE	56,387.53	56,387.53	-6,093.00	9,000.00	5,810.22	53,197.75
483-01 DUE TO FUND 1	446,202.22	452,077.05	13,816.50	0.00	61,623.00	513,700.05
484-01 DUE FROM FUND 1	-482,928.15	-482,928.15	-2,907.00	7,359.87	0.00	-490,288.02

# General Ledger Summary Report

Fund(s): ALL  
April

Account	Beginning Balance	Beg Bal Net	Curr Mnth Net	---- Y T D ---- Debits Credits		Balance Net
<b>2 - Snowmoible Trail Maintenance CONT'D</b>						
<b>Fund Balance</b>	<b>-19,661.60</b>	<b>-25,536.43</b>	<b>-4,816.50</b>	<b>105,055.00</b>	<b>53,981.65</b>	<b>-76,609.78</b>
500-00 Expense Control	0.00	0.00	-4,816.50	52,623.00	52,432.00	-191.00
510-00 Revenue Control	0.00	0.00	0.00	44,100.00	1,549.65	-42,550.35
600-00 Fund Balance	-19,661.60	-25,536.43	0.00	8,332.00	0.00	-33,868.43
<b>3 - Housing Department</b>						
<b>Assets</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>146,457.06</b>	<b>146,457.06</b>	<b>0.00</b>
<b>Liabilities</b>	<b>-51,222.84</b>	<b>-50,884.64</b>	<b>-841.11</b>	<b>27,181.00</b>	<b>31,078.71</b>	<b>-46,986.93</b>
and Fund	0.00	0.00	0.00	0.00	0.00	0.00
Balances	-51,222.84	-50,884.64	-841.11	27,181.00	31,078.71	-46,986.93
409-00 HOUSING RESERVE	49,893.53	49,893.53	0.00	0.00	4,502.65	54,396.18
483-01 DUE TO FUND 1	490,523.64	490,861.84	6,021.22	0.00	26,576.06	517,437.90
484-01 DUE TO FUND 1	-591,640.01	-591,640.01	-6,862.33	27,181.00	0.00	-618,821.01
<b>Fund Balance</b>	<b>51,222.84</b>	<b>50,884.64</b>	<b>841.11</b>	<b>119,276.06</b>	<b>115,378.35</b>	<b>46,986.93</b>
500-00 Expense Control	0.00	0.00	-5,769.18	26,576.06	92,952.04	66,375.98
510-00 Revenue Control	0.00	0.00	6,610.29	90,000.00	22,426.31	-67,573.69
600-00 Fund Balance	51,222.84	50,884.64	0.00	2,700.00	0.00	48,184.64
<b>4 - S</b>						
<b>Assets</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>76,780.94</b>	<b>76,780.94</b>	<b>0.00</b>
<b>Liabilities</b>	<b>-12,225.84</b>	<b>-12,111.09</b>	<b>-1,388.22</b>	<b>4,787.17</b>	<b>14,547.77</b>	<b>-2,350.49</b>
and Fund	0.00	0.00	0.00	0.00	0.00	0.00
Balances	-12,225.84	-12,111.09	-1,388.22	4,787.17	14,547.77	-2,350.49
483-01 DUE TO FUND 1	279,172.26	279,287.01	3,398.95	0.00	14,547.77	293,834.78
484-01 DUE FROM FUND 1	-291,398.10	-291,398.10	-4,787.17	4,787.17	0.00	-296,185.27
<b>Fund Balance</b>	<b>12,225.84</b>	<b>12,111.09</b>	<b>1,388.22</b>	<b>71,993.77</b>	<b>62,233.17</b>	<b>2,350.49</b>
500-00 Expense Control	0.00	0.00	-3,398.95	14,547.77	46,730.00	32,182.23
510-00 Revenue Control	0.00	0.00	4,787.17	57,446.00	4,787.17	-52,658.83
600-00 Fund Balance	12,225.84	12,111.09	0.00	0.00	10,716.00	22,827.09
<b>5 - ECONOMIC DEV</b>						
<b>Assets</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>464,275.71</b>	<b>464,275.71</b>	<b>0.00</b>
<b>Liabilities</b>	<b>-195,990.83</b>	<b>-228,734.60</b>	<b>13,705.17</b>	<b>2,848.26</b>	<b>70,679.45</b>	<b>-160,903.41</b>
and Fund	0.00	0.00	0.00	0.00	0.00	0.00
Balances	-195,990.83	-228,734.60	13,705.17	2,848.26	70,679.45	-160,903.41
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	16,520.70	0.00	70,679.45	2,270,172.36

# General Ledger Summary Report

Fund(s): ALL

April

Account	Beginning Balance	Beg Bal Net	Curr Mnth Net	---- Y T D ----		Balance Net
				Debits	Credits	
<b>5 - ECONOMIC DEV CONT'D</b>						
484-01 DUE FROM FUND 1	-2,735,039.19	-2,783,039.27	-2,815.53	2,848.26	0.00	-2,785,887.53
<b>Fund Balance</b>	<b>195,990.83</b>	<b>228,734.60</b>	<b>-13,705.17</b>	<b>461,427.45</b>	<b>393,596.26</b>	<b>160,903.41</b>
500-00 Expense Control	0.00	0.00	-13,705.24	70,679.45	393,595.96	322,916.51
510-00 Revenue Control	0.00	0.00	0.07	374,153.00	0.30	-374,152.70
600-00 Fund Balance	195,990.83	228,734.60	0.00	16,595.00	0.00	212,139.60
<b>Final Totals</b>	<b>-500.00</b>	<b>450,500.00</b>	<b>0.00</b>	<b>21,485,057.72</b>	<b>21,935,557.72</b>	<b>0.00</b>

### Expense Summary Report

Fund: 1  
April

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
10 - GENERAL GOVERNMENT	775,640.00	52,669.84	237,879.40	537,760.60	30.67
17 - HEALTH & SANITATION	251,938.00	20,850.00	83,400.00	168,538.00	33.10
18 - MUNICIPAL BUILDING	65,100.00	4,192.16	20,450.68	44,649.32	31.41
20 - GENERAL ASSISTANCE	56,903.00	3,502.43	17,751.61	39,151.39	31.20
22 - TAX ASSESSMENT	276,222.00	20,279.65	84,001.83	192,220.17	30.41
25 - LIBRARY	224,592.00	15,890.15	70,065.12	154,526.88	31.20
31 - FIRE/AMBULANCE DEPARTMENT	2,330,246.00	190,386.16	835,976.64	1,494,269.36	35.88
35 - POLICE DEPARTMENT	1,691,552.00	119,186.37	563,687.47	1,127,864.53	33.32
38 - PROTECTION	414,219.00	28,812.74	116,233.70	297,985.30	28.06
39 - CARIBOU EMERGENCY MANAGEMENT	14,452.00	241.10	2,983.88	11,468.12	20.65
40 - PUBLIC WORKS	2,291,515.00	133,573.33	666,855.85	1,624,659.15	29.10
50 - RECREATION DEPARTMENT	520,624.00	40,964.11	168,991.17	351,632.83	32.46
51 - PARKS	174,032.00	9,788.89	40,838.70	133,193.30	23.47
60 - AIRPORT	59,645.00	13,158.56	25,935.95	33,709.05	43.48
61 - CARIBOU TRAILER PARK	12,990.00	1,129.15	3,755.69	9,234.31	28.91
65 - CEMETERIES	6,850.00	0.00	0.00	6,850.00	0.00
70 - INS & RETIREMENT	98,200.00	2,687.38	23,603.88	74,596.12	24.04
75 - CONTRIBUTIONS	4,600.00	0.00	0.00	4,600.00	0.00
80 - UNCLASSIFIED	33,250.00	512.00	9,475.56	23,774.44	28.50
85 - CAPITAL IMPROVEMENTS	721,118.00	0.00	0.00	721,118.00	0.00
Final Totals	10,023,688.00	657,824.02	2,971,887.13	7,051,800.87	29.65



### Expense Summary Report

Fund: 2  
April

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
52 - SNOWMOIBLE TRAIL MAINTENANCE	52,432.00	4,816.50	52,623.00	-191.00	100.36
Final Totals	52,432.00	4,816.50	52,623.00	-191.00	100.36

# Expense Summary Report

Fund: 3

April

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
24 - HOUSING	92,700.00	5,769.18	26,324.02	66,375.98	28.40
Final Totals	92,700.00	5,769.18	26,324.02	66,375.98	28.40

### Expense Summary Report

Fund: 4  
April

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
96 - SECTION 8 - FSS PROGAM	46,730.00	3,398.95	14,547.77	32,182.23	31.13
Final Totals	46,730.00	3,398.95	14,547.77	32,182.23	31.13

### Expense Summary Report

Fund: 5

April

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
11 - ECONOMIC DEVELOPMENT	370,421.00	13,197.90	64,899.24	305,521.76	17.52
12 - NYLANDER MUSEUM	20,327.00	507.34	2,932.25	17,394.75	14.43
Final Totals	390,748.00	13,705.24	67,831.49	322,916.51	17.36

## Revenue Summary Report

Fund: 1  
April

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
10 - GENERAL GOVERNMENT	6,849,345.00	98,079.62	640,217.23	6,209,127.77	9.35
18 - MUNICIPAL BUILDING	4,000.00	333.33	1,333.32	2,666.68	33.33
20 - GENERAL ASSISTANCE	20,300.00	2,385.30	7,494.40	12,805.60	36.92
22 - TAX ASSESSMENT	792,500.00	178.00	178.00	792,322.00	0.02
23 - CODE ENFORCEMENT	6,150.00	522.50	1,017.50	5,132.50	16.54
25 - LIBRARY	6,100.00	248.80	1,510.60	4,589.40	24.76
31 - FIRE/AMBULANCE DEPARTMENT	1,958,293.00	196,894.72	642,465.33	1,315,827.67	32.81
35 - POLICE DEPARTMENT	144,410.00	19,973.39	32,253.60	112,156.40	22.33
39 - CARIBOU EMERGENCY MANAGEMENT	2,600.00	0.00	600.00	2,000.00	23.08
40 - PUBLIC WORKS	203,415.00	10,371.50	41,486.00	161,929.00	20.39
50 - RECREATION DEPARTMENT	22,000.00	-325.00	2,627.00	19,373.00	11.94
51 - PARKS	1,000.00	0.00	0.00	1,000.00	0.00
60 - AIRPORT	41,000.00	3,904.27	13,428.48	27,571.52	32.75
61 - CARIBOU TRAILER PARK	14,500.00	690.00	4,248.00	10,252.00	29.30
Final Totals	10,065,613.00	333,256.43	1,388,859.46	8,676,753.54	13.80

# Revenue Summary Report

Fund: 2  
April

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
52 - SNOWMOIBLE TRAIL MAINTENANCE	44,100.00	0.00	1,549.65	42,550.35	3.51
Final Totals	44,100.00	0.00	1,549.65	42,550.35	3.51

# Revenue Summary Report

Fund: 3  
April

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
24 - HOUSING	90,000.00	6,610.29	22,426.31	67,573.69	24.92
Final Totals	90,000.00	6,610.29	22,426.31	67,573.69	24.92

### Revenue Summary Report

Fund: 4  
April

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
96 - SECTION 8 - FSS PROGAM	57,446.00	4,787.17	4,787.17	52,658.83	8.33
Final Totals	57,446.00	4,787.17	4,787.17	52,658.83	8.33



# Revenue Summary Report

Fund: 5  
April

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
11 - ECONOMIC DEVELOPMENT	372,653.00	0.00	0.00	372,653.00	0.00
12 - NYLANDER MUSEUM	1,500.00	0.07	0.30	1,499.70	0.02
Final Totals	374,153.00	0.07	0.30	374,152.70	0.00