

General Ledger Summary Report

Fund(s): ALL

August

| Account | Beginning | Beg Bal | Curr Mnth | ---- Y T D ---- | | Balance |
|--------------------------------------|---------------------|---------------------|--------------------|----------------------|----------------------|----------------------|
| | Balance | Net | Net | Debits | Credits | Net |
| 1 - Gen Fund | -500.00 | 280,499.99 | 0.00 | 48,157,258.60 | 48,437,758.59 | 0.00 |
| Assets | 9,691,968.55 | 9,842,342.30 | -321,211.51 | 20,937,835.39 | 17,469,175.00 | 13,311,002.69 |
| 101-00 CASH (BANK OF MAINE) | 4,324,340.92 | 4,168,345.82 | 1,201,636.44 | 9,049,746.52 | 10,377,748.15 | 2,840,344.19 |
| 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 | -0.96 | 0.46 | 2.00 | 916.79 |
| 110-00 SECTION 125 CHECKING FSA | 11,520.34 | 11,592.16 | -797.93 | 15,668.03 | 8,922.33 | 18,337.86 |
| 110-05 2019 SECTION 125 CHECKING HRA | 40,997.95 | 33,709.93 | 0.00 | 0.00 | 33,709.93 | 0.00 |
| 110-06 2020 SECTION 125 CHECKING HRA | 0.00 | 0.00 | -5,958.81 | 127,284.98 | 37,912.88 | 89,372.10 |
| 111-00 RETIREMENT INVESTMENT | 3,000,000.00 | 3,000,000.00 | 0.00 | 0.00 | 0.00 | 3,000,000.00 |
| 117-00 RLF #10 INVESTMENT | 236,050.71 | 236,316.64 | 268.40 | 1,835.93 | 0.00 | 238,152.57 |
| 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 | -4,886.24 | 96,009.50 | 102,801.25 | 1,303.73 |
| 124-00 GAS INVENTORY | 12,096.46 | 18,924.37 | 5,963.72 | 29,180.00 | 43,340.31 | 4,764.06 |
| 125-00 ACCOUNTS RECEIVABLE | 11,542.86 | 312,687.74 | -26,483.22 | 468,489.43 | 672,459.92 | 108,717.25 |
| 126-00 SWEETSOFT RECEIVABLES | 572,816.11 | 572,816.11 | -3,024.19 | 958,267.66 | 1,048,249.05 | 482,834.72 |
| 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 | 1.57 | 0.00 | 1,135.94 |
| 181-00 HAMILTON LIBRARY TR. INVEST | 1,782.30 | 1,793.95 | 0.00 | 23.28 | 0.00 | 1,817.23 |
| 182-00 KNOX LIBRARY INVESTMENT | 9,981.69 | 10,037.11 | 0.00 | 92.31 | 0.00 | 10,129.42 |
| 183-00 CLARA PIPER MEM INV | 670.69 | 671.20 | 0.00 | 0.92 | 0.00 | 672.12 |
| 184-00 JACK ROTH LIBRARY INVEST | 23,378.83 | 23,531.85 | 0.00 | 263.18 | 0.00 | 23,795.03 |
| 185-00 KEN MATTHEWS SCHOLARSHIP FUN | 7,435.80 | 7,465.44 | 0.00 | 50.46 | 0.00 | 7,515.90 |
| 187-00 DOROTHY COOPER MEM INV | 56,071.50 | 56,386.81 | 0.00 | 593.03 | 0.00 | 56,979.84 |
| 189-00 MARGARET SHAW LIBRARY INV | 12,966.75 | 12,991.28 | 0.00 | 48.68 | 0.00 | 13,039.96 |
| 190-00 GORDON ROBERTSON MEM INV | 11,483.26 | 11,496.29 | 0.00 | 25.82 | 0.00 | 11,522.11 |
| 191-00 MEMORIAL INVESTMENT | 6,140.63 | 6,153.71 | 0.00 | 20.08 | 0.00 | 6,173.79 |
| 192-00 G. HARMON MEM INV | 6,766.50 | 6,774.18 | 0.00 | 13.80 | 0.00 | 6,787.98 |
| 193-00 BARBARA BREWER FUND | 5,508.63 | 5,519.14 | 0.00 | 20.68 | 0.00 | 5,539.82 |
| 194-00 RODERICK LIVING TRUST | 16,426.59 | 16,445.49 | 0.00 | 32.64 | 0.00 | 16,478.13 |
| 196-00 PHILIP TURNER LIBRARY INV | 8,937.76 | 8,981.97 | 0.00 | 92.21 | 0.00 | 9,074.18 |
| 198-00 TAX ACQUIRED PROPERTY | 190,534.26 | 178,908.40 | 0.00 | 0.00 | 49,704.80 | 129,203.60 |
| 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 | 1,522.14 | 1,522.14 | 0.00 |
| 198-17 TAX ACQUIRED PROPERTY 2017 | -3,197.11 | 0.00 | 0.00 | 17,285.89 | 17,285.89 | 0.00 |
| 198-18 TAX ACQUIRED PROPERTY 2018 | -4,197.27 | 0.00 | 0.00 | 16,338.78 | 16,338.78 | 0.00 |
| 198-19 TAX ACQUIRED PROPERTY 2019 | -2,617.03 | 0.00 | 0.00 | 28,038.60 | 28,038.60 | 0.00 |
| 198-20 TAX ACQUIRED PROPERTY 2020 | 0.00 | 0.00 | 0.00 | 852.51 | 852.51 | 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 | 0.00 | 1,770.65 | 831,166.39 | 0.00 |
| 200-20 2020 TAX RECEIVABLE | -31,838.04 | -31,838.04 | -1,377,581.41 | 7,779,959.00 | 2,118,497.26 | 5,629,623.70 |
| 200-21 2021 TAX RECEIVABLE | 0.00 | 0.00 | -12,034.56 | 1,300.00 | 15,102.62 | -13,802.62 |
| 200-22 2022 TAX RECEIVABLE | 0.00 | 0.00 | -137.37 | 0.00 | 137.37 | -137.37 |
| 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 | -3,589.70 | 3,009.48 | 97,883.06 | 60,585.07 |
| 205-19 2019 LIENS RECEIVABLE | 0.00 | 0.00 | -10,969.22 | 338,742.69 | 148,847.83 | 189,894.86 |
| 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 |

General Ledger Summary Report

Fund(s): ALL
August

| Account | Beginning Balance | Beg Bal Net | Curr Mnth Net | ---- Y T D ---- | | Balance Net |
|--------------------------------------|---------------------|---------------------|-------------------|---------------------|---------------------|---------------------|
| | | | | Debits | Credits | |
| 1 - Gen Fund CONT'D | | | | | | |
| 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 | 0.00 | 0.00 | 478.89 | 11,373.23 |
| 210-18 2018 PP TAX RECEIVABLE | 17,932.81 | 17,932.81 | -96.33 | 0.00 | 5,121.51 | 12,811.30 |
| 210-19 2019 PP TAX RECEIVABLE | 35,335.69 | 35,335.69 | -1,105.93 | 0.00 | 14,012.80 | 21,322.89 |
| 210-20 2020 PP TAX RECEIVABLE | -5.50 | -5.50 | -86,289.34 | 313,402.01 | 93,622.30 | 219,774.21 |
| 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 | 254,869.04 | 254,869.04 | 0.00 |
| 304-00 FICA W/H | 0.00 | 0.00 | 0.00 | 351,758.26 | 351,740.00 | 18.26 |
| 305-00 MEDICARE WITHHOLDING | 0.00 | 0.00 | 0.00 | 82,267.05 | 82,262.78 | 4.27 |
| 306-00 STATE WITHHOLDING | 0.00 | 0.00 | 0.00 | 110,946.77 | 110,946.77 | 0.00 |
| 307-00 M.S.R.S. W/H | 88.95 | 88.95 | 0.00 | 96,049.78 | 96,049.78 | 88.95 |
| 307-01 MSRS EMPLOYER | -152.35 | -152.35 | -0.02 | 80,017.83 | 80,017.86 | -152.38 |
| 308-00 AFLAC INSURANCE | -1.92 | 0.00 | -0.15 | 5,551.94 | 5,553.07 | -1.13 |
| 309-00 DHS WITHHOLDING | 0.00 | 0.00 | 0.00 | 2,622.00 | 2,622.00 | 0.00 |
| 312-00 HEALTH INS. W/H | -26,826.38 | -26,388.41 | 363.28 | 183,437.86 | 182,643.78 | -25,594.33 |
| 314-00 UNITED WAY W/H | 0.00 | 0.00 | 0.00 | 105.00 | 105.00 | 0.00 |
| 315-01 FIREFIGHTERS UNION W/H | 0.00 | 0.00 | 0.00 | 7,038.00 | 7,038.00 | 0.00 |
| 316-00 COUNCIL #93 W/H | 0.00 | 0.00 | 0.00 | 2,192.40 | 2,192.40 | 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 | 126.57 | 25,623.42 | 25,935.73 | -7,320.97 |
| 319-00 REAL ESTATE TAX W/H | 0.00 | 0.00 | 0.00 | 20,058.29 | 20,058.29 | 0.00 |
| 320-00 ICMA RETIREMENT CORP | 0.00 | 0.00 | 0.00 | 113,357.28 | 113,357.28 | 0.00 |
| 320-01 ICMA EMPLOYER MATCH | 0.00 | 0.00 | 0.00 | 25,187.40 | 25,187.40 | 0.00 |
| 321-01 PRIMERICA SHAREHOLDER SERVICE | 0.00 | 0.00 | 0.00 | 600.00 | 600.00 | 0.00 |
| 322-00 RETIRED HEALTH INS PROGRAM | 0.00 | 0.00 | 0.00 | 7,199.13 | 7,199.13 | 0.00 |
| 323-00 MMA SUPP. LIFE INSURANCE | -1,534.63 | -1,500.55 | 26.76 | 6,413.81 | 6,919.38 | -2,006.12 |
| 324-00 MISC. WITHHOLDING | 0.00 | 0.00 | 0.00 | 1,050.00 | 1,050.00 | 0.00 |
| 325-00 DED. FOR VALIC | 0.00 | 0.00 | 0.00 | 30,004.98 | 30,004.98 | 0.00 |
| 325-01 VALIC EMPLOYER MATCH | 0.00 | 0.00 | 0.00 | 6,697.33 | 6,697.33 | 0.00 |
| 329-00 SALES TAX COLLECTED | -3.73 | -3.73 | 0.00 | 5.47 | 1.74 | 0.00 |
| 330-00 VEHICLE REG FEE (ST. OF ME) | -4,009.00 | -1,849.00 | -7,659.75 | 167,171.75 | 179,821.25 | -14,498.50 |
| 331-00 BOAT REG FEE INLAND FISHERIES | -49.00 | 0.00 | 2,950.25 | 14,159.35 | 14,806.85 | -647.50 |
| 332-00 SNOWMOBILE REG (F&W) | -7,343.00 | 0.00 | 0.00 | 15,784.92 | 15,784.92 | 0.00 |
| 333-00 ATV REGISTRATION (F&W) | 0.00 | 0.00 | 7,948.50 | 29,932.84 | 32,780.40 | -2,847.56 |
| 335-00 PLUMBING PERMITS (ST. OF ME) | -2,461.25 | -123.85 | -340.00 | 37.50 | 755.00 | -841.35 |
| 336-00 CONCEALED WEAPON PERMIT | -125.00 | 55.00 | 0.00 | 510.00 | 710.00 | -145.00 |
| 338-00 CONNOR EXCISE TAX | 0.00 | 0.00 | 0.00 | 33,813.30 | 33,813.30 | 0.00 |
| 339-00 CONNOR BOAT EXCISE | 0.00 | 0.00 | 27.20 | 87.80 | 82.00 | 5.80 |
| 340-00 DOG LICENSES (ST. OF ME) | -1,381.00 | 0.00 | 32.00 | 2,078.00 | 2,084.00 | -6.00 |
| 341-00 FISHING LICENSES (ST. OF ME) | -589.00 | 0.00 | 395.00 | 2,942.00 | 3,111.00 | -169.00 |
| 342-00 HUNTING LICENSES (ST. OF ME) | -1,914.75 | 0.00 | 5.50 | 2,980.25 | 3,199.75 | -219.50 |
| 347-00 NEPBA UNION PD | 0.00 | 0.00 | 0.00 | 4,635.00 | 4,635.00 | 0.00 |
| Liabilities | 7,311,519.07 | 7,537,228.64 | 160,984.26 | 4,914,305.11 | 7,043,144.69 | 9,666,068.22 |
| and Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Balances | 7,311,519.07 | 7,537,228.64 | 160,984.26 | 4,914,305.11 | 7,043,144.69 | 9,666,068.22 |
| 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 | 268.40 | 0.00 | 1,835.93 | 238,152.57 |
| 365-01 COMMUNITY POOL IMPROVEMENT | 126,655.52 | 126,655.52 | -23,800.00 | 23,800.00 | 0.00 | 102,855.52 |
| 365-02 REC CENTER IMPROVEMENTS | 18,857.48 | 18,857.48 | 4,759.00 | 17,907.44 | 6,375.00 | 7,325.04 |

General Ledger Summary Report

Fund(s): ALL

August

| Account | Beginning Balance | Beg Bal Net | Curr Mnth Net | --- Y T D --- | | Balance Net |
|---------------------------------------|-------------------|-------------|---------------|---------------|------------|-------------|
| | | | | Debits | Credits | |
| 1 - Gen Fund CONT'D | | | | | | |
| 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 | -265.06 | 2,668.88 | 0.00 | 17,901.42 |
| 365-05 PARK IMPROVEMENT RESERVE | 42,430.39 | 42,430.39 | 5,000.00 | 3,960.00 | 5,469.00 | 43,939.39 |
| 365-07 REC/PARKS COMPUTER RESERVE | 0.00 | 0.00 | 1,200.00 | 0.00 | 1,200.00 | 1,200.00 |
| 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 | 15.00 | 1,074.95 | 5,657.30 | 4,738.97 |
| 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 | 84.00 | 1,404.29 |
| 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 | 0.00 | 1,219.65 | 925.00 | 9,354.85 |
| 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 | -159.98 | 777.25 | 3,420.00 | 29,757.33 |
| 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 |
| 367-00 FIRE EQUIPMENT RESERVE | 0.00 | 0.00 | 0.00 | 145.00 | 145.00 | 0.00 |
| 367-01 POLICE DONATED FUNDS | 26,592.67 | 26,094.07 | -6,700.00 | 9,360.63 | 8,050.00 | 24,783.44 |
| 367-02 POLICE DEPT EQUIPMENT | 42,484.72 | 42,484.72 | 0.00 | 2,464.75 | 8,532.74 | 48,552.71 |
| 367-03 POLICE CAR RESERVE | 19,153.56 | 23,578.56 | 36,000.00 | 9,958.49 | 46,760.05 | 60,380.12 |
| 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 | 1,554.29 | 1,239.40 | 15,797.74 |
| 367-06 PD COMPUTER RESERVE | 17,039.56 | 17,039.56 | -585.00 | 1,817.34 | 0.00 | 15,222.22 |
| 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 | 1,000.00 | 0.00 | 1,000.00 | 44,372.49 |
| 367-09 NEW POLICE STATION | -653.80 | -653.80 | 0.00 | 18,277.52 | 0.00 | -18,931.32 |
| 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 | 1,479.00 | 0.00 | 1,443.50 |
| 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 | 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 | 165,999.99 | 26,734.00 | 165,999.99 | 212,280.99 |
| 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 | 30,000.00 | 7,712.77 | 30,000.00 | 95,881.67 |
| 370-03 PW EQUIPMENT RESERVE | 97,063.37 | 84,263.37 | 50,000.00 | 118,952.07 | 168,952.07 | 134,263.37 |
| 370-04 STREETS/ROADS RECONSTRUCTION | 85,143.61 | 200,143.61 | -20,000.00 | 343,447.26 | 0.00 | -143,303.65 |
| 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 | 554.66 | 1,992.48 | 8,877.62 | -70,288.53 |
| 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 |

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August

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|---------------------------------------|-------------------|--------------|---------------|-----------------|------------|--------------|
| | | | | Debits | Credits | |
| 1 - Gen Fund CONT'D | | | | | | |
| 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 | -755.00 | 755.00 | 0.00 | 445.50 |
| 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 | -3,740.00 | 3,740.00 | 0.00 | 74,763.24 |
| 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 | 0.00 | 350.00 | 350.00 | 0.00 |
| 373-01 GEN GOVT COMPUTER RESERVE | 5,473.97 | 5,473.97 | 1,800.00 | 1,256.00 | 1,800.00 | 6,017.97 |
| 373-02 CITY COMPREHENSIVE PLAN | 27.40 | 27.40 | -1,755.00 | 1,755.00 | 0.00 | -1,727.60 |
| 373-03 MUNICIPAL BUILDING RESERVE | 48,460.46 | 48,460.46 | 5,000.00 | 13,000.00 | 5,000.00 | 40,460.46 |
| 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 | 105,843.00 | 105,843.00 | 105,843.00 | 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 | 36,313.12 | 36,313.12 | 0.00 | 0.00 | 2,123.11 | 38,436.23 |
| 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 | -407.70 | 1,440.00 | 12,272.60 | 1,880.85 |
| 373-12 NBRC BIRDS EYE | 20,451.12 | -37,298.88 | 0.00 | 10,000.00 | 0.00 | -47,298.88 |
| 373-17 LADDER ENGINE TRUCK 2016 | -199.20 | -199.20 | 116,900.00 | 0.00 | 116,900.00 | 116,700.80 |
| 373-18 2019 HRA RESERVE | 40,997.95 | 33,709.93 | 0.00 | 33,709.93 | 0.00 | 0.00 |
| 373-19 2020 HRA RESERVE | 0.00 | 0.00 | -5,958.81 | 37,912.88 | 127,284.98 | 89,372.10 |
| 373-20 CDBG USDA 60 ACCESS/BIRDSEYE | 0.00 | 0.00 | 0.00 | 0.00 | 75,000.00 | 75,000.00 |
| 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 | 0.00 | 3,936.41 | 1,235.88 | 10,557.18 |
| 374-03 DOWNTOWN INFRASTRUSTURE | 10,415.42 | 10,415.42 | 26,000.00 | 0.00 | 26,000.00 | 36,415.42 |
| 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 | 0.00 | 170,435.32 | 170,436.00 | 0.68 |
| 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 | 4,709.92 | 8,897.19 | 12,572.60 |
| 388-00 HILLTOP TIF | 10,327.60 | 10,327.60 | 0.00 | 9,958.71 | 21,383.40 | 21,752.29 |
| 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 | 22,195.00 | 0.00 | 87,271.90 |
| 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 | 527,974.50 | 527,976.63 |
| 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 | 15,219.69 | 58,542.16 | 44,296.22 | 118,314.25 |
| 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 | 50.46 | 7,515.90 |
| 423-00 DR. CARY CEMETERY TRUST FUND | 1,133.48 | 1,134.37 | 0.00 | 29.95 | 1.57 | 1,105.99 |
| 424-00 HAMILTON LIBRARY TRUST FUND | 1,782.30 | 1,793.95 | 0.00 | 0.00 | 23.28 | 1,817.23 |
| 425-00 KNOX LIBRARY MEMORIAL FUND | 9,981.69 | 10,037.11 | 0.00 | 0.00 | 92.31 | 10,129.42 |
| 426-00 CLARA PIPER MEM FUND | 670.69 | 671.20 | 0.00 | 0.00 | 0.92 | 672.12 |
| 427-00 JACK ROTH LIBRARY MEM FUND | 23,378.83 | 23,531.85 | -189.05 | 1,987.04 | 282.37 | 21,827.18 |
| 429-00 BARBARA BREWER FUND | 5,508.63 | 5,519.14 | 0.00 | 0.00 | 20.68 | 5,539.82 |
| 430-00 D. COOPER MEM FUND | 56,071.50 | 56,386.81 | 0.00 | 4,000.00 | 593.03 | 52,979.84 |
| 432-00 MARGARET SHAW LIBRARY MEMORI | 12,966.75 | 12,991.28 | 0.00 | 0.00 | 48.68 | 13,039.96 |
| 433-00 GORDON ROBERTSON MEM FUND | 11,483.26 | 11,496.29 | 0.00 | 0.00 | 25.82 | 11,522.11 |

General Ledger Summary Report

Fund(s): ALL
August

| Account | Beginning Balance | Beg Bal Net | Curr Mnth Net | ---- Y T D ---- | | Balance Net |
|--|--------------------|--------------------|------------------|-------------------|-------------------|--------------------|
| | | | | Debits | Credits | |
| 2 - Snowmoible Trail Maintenance CONT'D | | | | | | |
| Balances | 19,661.60 | 25,536.43 | 54.94 | 104,821.45 | 157,115.81 | 77,830.79 |
| 365-11 TRAIL MAINTENANCE RESERVE | 56,387.53 | 56,387.53 | 0.00 | 17,995.00 | 85,276.80 | 123,669.33 |
| 483-01 DUE TO FUND 1 | 446,202.22 | 452,077.05 | 54.94 | 0.00 | 71,839.01 | 523,916.06 |
| 484-01 DUE FROM FUND 1 | -482,928.15 | -482,928.15 | 0.00 | 86,826.45 | 0.00 | -569,754.60 |
| Fund Balance | -19,661.60 | -25,536.43 | -54.94 | 108,276.01 | 55,981.65 | -77,830.79 |
| 500-00 Expense Control | 0.00 | 0.00 | -2,054.94 | 55,844.01 | 52,432.00 | -3,412.01 |
| 510-00 Revenue Control | 0.00 | 0.00 | 2,000.00 | 44,100.00 | 3,549.65 | -40,550.35 |
| 600-00 Fund Balance | -19,661.60 | -25,536.43 | 0.00 | 8,332.00 | 0.00 | -33,868.43 |
| 3 - Housing Department | | | | | | |
| Assets | 0.00 | 0.00 | 0.00 | 231,605.90 | 231,605.90 | 0.00 |
| Liabilities | -51,222.84 | -50,884.64 | 2,348.73 | 68,074.85 | 75,333.70 | -43,625.79 |
| and Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Balances | -51,222.84 | -50,884.64 | 2,348.73 | 68,074.85 | 75,333.70 | -43,625.79 |
| 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 | 10,884.68 | 0.00 | 70,831.05 | 561,692.89 |
| 484-01 DUE TO FUND 1 | -591,640.01 | -591,640.01 | -8,535.95 | 68,074.85 | 0.00 | -659,714.86 |
| Fund Balance | 51,222.84 | 50,884.64 | -2,348.73 | 163,531.05 | 156,272.20 | 43,625.79 |
| 500-00 Expense Control | 0.00 | 0.00 | -10,871.52 | 70,831.05 | 93,100.20 | 22,269.15 |
| 510-00 Revenue Control | 0.00 | 0.00 | 8,522.79 | 90,000.00 | 63,172.00 | -26,828.00 |
| 600-00 Fund Balance | 51,222.84 | 50,884.64 | 0.00 | 2,700.00 | 0.00 | 48,184.64 |
| 4 - FSS | | | | | | |
| Assets | 0.00 | 0.00 | 0.00 | 116,184.72 | 116,184.72 | 0.00 |
| Liabilities | -12,225.84 | -12,111.09 | -1,353.72 | 28,723.02 | 30,015.70 | -10,818.41 |
| and Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Balances | -12,225.84 | -12,111.09 | -1,353.72 | 28,723.02 | 30,015.70 | -10,818.41 |
| 483-01 DUE TO FUND 1 | 279,172.26 | 279,287.01 | 3,433.45 | 0.00 | 30,015.70 | 309,302.71 |
| 484-01 DUE FROM FUND 1 | -291,398.10 | -291,398.10 | -4,787.17 | 28,723.02 | 0.00 | -320,121.12 |
| Fund Balance | 12,225.84 | 12,111.09 | 1,353.72 | 87,461.70 | 86,169.02 | 10,818.41 |
| 500-00 Expense Control | 0.00 | 0.00 | -3,433.45 | 30,015.70 | 46,730.00 | 16,714.30 |
| 510-00 Revenue Control | 0.00 | 0.00 | 4,787.17 | 57,446.00 | 28,723.02 | -28,722.98 |
| 600-00 Fund Balance | 12,225.84 | 12,111.09 | 0.00 | 0.00 | 10,716.00 | 22,827.09 |
| 5 - ECONOMIC DEV | | | | | | |
| Assets | 0.00 | 0.00 | 0.00 | 908,199.35 | 908,199.35 | 0.00 |
| Liabilities | -195,990.83 | -228,734.60 | 30,591.30 | 349,246.83 | 214,298.57 | -363,682.86 |
| and Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Balances | -195,990.83 | -228,734.60 | 30,591.30 | 349,246.83 | 214,298.57 | -363,682.86 |
| 473-00 DOWNTOWN TIF | 76,745.32 | 76,745.32 | -3,870.91 | 3,870.91 | 42,223.14 | 115,097.55 |

General Ledger Summary Report

Fund(s): ALL
August

| Account | Beginning Balance | Beg Bal Net | Curr Mnth Net | ---- Y T D ---- | | Balance Net |
|--------------------------------|----------------------|-------------------|-------------------|----------------------|----------------------|-------------------|
| | | | | Debits | Credits | |
| 5 - ECONOMIC DEV CONT'D | | | | | | |
| 474-00 TRAIL GROOMER RESERVE | 27,914.48 | 27,914.48 | 10,000.00 | 0.00 | 10,000.00 | 37,914.48 |
| 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 | 24,462.25 | 0.00 | 162,075.43 | 2,361,568.34 |
| 484-01 DUE FROM FUND 1 | -2,735,039.19 | -2,783,039.27 | -0.04 | 345,375.92 | 0.00 | -3,128,415.19 |
| Fund Balance | 195,990.83 | 228,734.60 | -30,591.30 | 558,952.52 | 693,900.78 | 363,682.86 |
| 500-00 Expense Control | 0.00 | 0.00 | -30,591.34 | 168,204.52 | 393,703.75 | 225,499.23 |
| 510-00 Revenue Control | 0.00 | 0.00 | 0.04 | 374,153.00 | 300,197.03 | -73,955.97 |
| 600-00 Fund Balance | 195,990.83 | 228,734.60 | 0.00 | 16,595.00 | 0.00 | 212,139.60 |
| Final Totals | -500.00 | 280,499.99 | 0.00 | 49,626,346.03 | 49,906,846.02 | 0.00 |

Expense Summary Report

Fund: 1

August

| Account | Budget Net | Curr Mnth Net | YTD Net | Unexpended Balance | Percent Spent |
|-----------------------------------|---------------------|---------------------|---------------------|-----------------------|------------------|
| 10 - GENERAL GOVERNMENT | 775,640.00 | 60,011.56 | 491,751.14 | 283,888.86 | 63.40 |
| 17 - HEALTH & SANITATION | 251,938.00 | 20,850.00 | 166,902.75 | 85,035.25 | 66.25 |
| 18 - MUNICIPAL BUILDING | 65,100.00 | 3,155.59 | 34,659.24 | 30,440.76 | 53.24 |
| 20 - GENERAL ASSISTANCE | 56,903.00 | 3,562.84 | 34,983.78 | 21,919.22 | 61.48 |
| 22 - TAX ASSESSMENT | 276,222.00 | 22,348.12 | 172,634.66 | 103,587.34 | 62.50 |
| 25 - LIBRARY | 224,592.00 | 14,212.39 | 128,855.08 | 95,736.92 | 57.37 |
| 31 - FIRE/AMBULANCE DEPARTMENT | 2,330,246.00 | 147,676.49 | 1,497,738.10 | 832,507.90 | 64.27 |
| 35 - POLICE DEPARTMENT | 1,691,552.00 | 114,149.66 | 1,074,993.26 | 616,558.74 | 63.55 |
| 38 - PROTECTION | 414,219.00 | 28,911.54 | 231,441.64 | 182,777.36 | 55.87 |
| 39 - CARIBOU EMERGENCY MANAGEMENT | 14,452.00 | 195.19 | 5,781.94 | 8,670.06 | 40.01 |
| 40 - PUBLIC WORKS | 2,291,515.00 | 490,006.84 | 1,496,147.41 | 795,367.59 | 65.29 |
| 50 - RECREATION DEPARTMENT | 520,624.00 | 39,153.98 | 322,209.49 | 198,414.51 | 61.89 |
| 51 - PARKS | 174,032.00 | 18,946.35 | 107,046.18 | 66,985.82 | 61.51 |
| 60 - AIRPORT | 59,645.00 | 3,874.35 | 36,765.81 | 22,879.19 | 61.64 |
| 61 - CARIBOU TRAILER PARK | 12,990.00 | 679.47 | 7,507.99 | 5,482.01 | 57.80 |
| 65 - CEMETERIES | 6,850.00 | 0.00 | 4,750.00 | 2,100.00 | 69.34 |
| 70 - INS & RETIREMENT | 98,200.00 | 33,669.92 | 72,144.17 | 26,055.83 | 73.47 |
| 75 - CONTRIBUTIONS | 4,600.00 | 0.00 | 0.00 | 4,600.00 | 0.00 |
| 80 - UNCLASSIFIED | 33,250.00 | 0.00 | 29,933.37 | 3,316.63 | 90.03 |
| 85 - CAPITAL IMPROVEMENTS | 551,117.99 | 551,117.99 | 551,117.99 | 0.00 | 100.00 |
| Final Totals | 9,853,687.99 | 1,552,522.28 | 6,467,364.00 | 3,386,323.99 | 65.63 |

Expense Summary Report

Fund: 2
August

| Account | Budget Net | Curr Mnth Net | YTD Net | Unexpended Balance | Percent Spent |
|-----------------------------------|---------------|------------------|------------|-----------------------|------------------|
| 52 - SNOWMOBILE TRAIL MAINTENANCE | 52,432.00 | 2,054.94 | 55,844.01 | -3,412.01 | 106.51 |
| Final Totals | 52,432.00 | 2,054.94 | 55,844.01 | -3,412.01 | 106.51 |

Expense Summary Report

Fund: 3
August

| Account | Budget Net | Curr Mnth Net | YTD Net | Unexpended Balance | Percent Spent |
|--------------|---------------|------------------|------------|-----------------------|------------------|
| 24 - HOUSING | 92,700.00 | 10,871.52 | 70,430.85 | 22,269.15 | 75.98 |
| Final Totals | 92,700.00 | 10,871.52 | 70,430.85 | 22,269.15 | 75.98 |

Expense Summary Report

Fund: 4
August

| Account | Budget Net | Curr Mnth Net | YTD Net | Unexpended Balance | Percent Spent |
|-----------------------------|---------------|------------------|------------|-----------------------|------------------|
| 96 - SECTION 8 - FSS PROGAM | 46,730.00 | 3,433.45 | 30,015.70 | 16,714.30 | 64.23 |
| Final Totals | 46,730.00 | 3,433.45 | 30,015.70 | 16,714.30 | 64.23 |

Expense Summary Report

Fund: 5
August

| Account | Budget Net | Curr Mnth Net | YTD Net | Unexpended Balance | Percent Spent |
|---------------------------|---------------|------------------|------------|-----------------------|------------------|
| 11 - ECONOMIC DEVELOPMENT | 370,421.00 | 29,957.29 | 159,211.04 | 211,209.96 | 42.98 |
| 12 - NYLANDER MUSEUM | 20,327.00 | 634.05 | 6,037.73 | 14,289.27 | 29.70 |
| Final Totals | 390,748.00 | 30,591.34 | 165,248.77 | 225,499.23 | 42.29 |

Revenue Summary Report

Fund: 1
August

| Account | Budget Net | Curr Mnth Net | YTD Net | Uncollected Balance | Percent Collected |
|-----------------------------------|---------------|---------------|--------------|---------------------|-------------------|
| 10 - GENERAL GOVERNMENT | 6,849,345.00 | 272,160.80 | 5,472,604.54 | 1,376,740.46 | 79.90 |
| 18 - MUNICIPAL BUILDING | 4,000.00 | 333.33 | 2,666.64 | 1,333.36 | 66.67 |
| 20 - GENERAL ASSISTANCE | 20,300.00 | 0.00 | 13,853.03 | 6,446.97 | 68.24 |
| 22 - TAX ASSESSMENT | 792,500.00 | 684,071.00 | 698,095.42 | 94,404.58 | 88.09 |
| 23 - CODE ENFORCEMENT | 6,150.00 | 1,235.00 | 4,065.00 | 2,085.00 | 66.10 |
| 25 - LIBRARY | 6,100.00 | 355.10 | 2,107.30 | 3,992.70 | 34.55 |
| 31 - FIRE/AMBULANCE DEPARTMENT | 1,958,293.00 | 107,264.75 | 1,221,785.12 | 736,507.88 | 62.39 |
| 35 - POLICE DEPARTMENT | 144,410.00 | 0.00 | 58,006.28 | 86,403.72 | 40.17 |
| 39 - CARIBOU EMERGENCY MANAGEMENT | 2,600.00 | 0.00 | 600.00 | 2,000.00 | 23.08 |
| 40 - PUBLIC WORKS | 203,415.00 | 0.00 | 41,486.00 | 161,929.00 | 20.39 |
| 50 - RECREATION DEPARTMENT | 22,000.00 | 10.00 | 5,047.00 | 16,953.00 | 22.94 |
| 51 - PARKS | 1,000.00 | 0.00 | 16.50 | 983.50 | 1.65 |
| 60 - AIRPORT | 41,000.00 | 4,126.53 | 28,524.98 | 12,475.02 | 69.57 |
| 61 - CARIBOU TRAILER PARK | 14,500.00 | 770.00 | 9,148.00 | 5,352.00 | 63.09 |
| 70 - INS & RETIREMENT | 0.00 | 0.00 | 10,430.00 | -10,430.00 | --- |
| Final Totals | 10,065,613.00 | 1,070,326.51 | 7,568,435.81 | 2,497,177.19 | 75.19 |

Revenue Summary Report

Fund: 2
August

| Account | Budget Net | Curr Mnth Net | YTD Net | Uncollected Balance | Percent Collected |
|-----------------------------------|---------------|------------------|------------|------------------------|----------------------|
| 52 - SNOWMOIBLE TRAIL MAINTENANCE | 44,100.00 | 2,000.00 | 3,549.65 | 40,550.35 | 8.05 |
| Final Totals | 44,100.00 | 2,000.00 | 3,549.65 | 40,550.35 | 8.05 |

Revenue Summary Report

Fund: 3

August

| Account | Budget Net | Curr Mnth Net | YTD Net | Uncollected Balance | Percent Collected |
|--------------|---------------|------------------|------------|------------------------|----------------------|
| 24 - HOUSING | 90,000.00 | 8,522.79 | 63,172.00 | 26,828.00 | 70.19 |
| Final Totals | 90,000.00 | 8,522.79 | 63,172.00 | 26,828.00 | 70.19 |

Revenue Summary Report

Fund: 4

August

| Account | Budget Net | Curr Mnth Net | YTD Net | Uncollected Balance | Percent Collected |
|-----------------------------|---------------|------------------|------------|------------------------|----------------------|
| 96 - SECTION 8 - FSS PROGAM | 57,446.00 | 4,787.17 | 28,723.02 | 28,722.98 | 50.00 |
| Final Totals | 57,446.00 | 4,787.17 | 28,723.02 | 28,722.98 | 50.00 |

Revenue Summary Report

Fund: 5

August

| Account | Budget Net | Curr Mnth Net | YTD Net | Uncollected Balance | Percent Collected |
|---------------------------|------------|---------------|------------|---------------------|-------------------|
| 11 - ECONOMIC DEVELOPMENT | 372,653.00 | 0.00 | 300,196.57 | 72,456.43 | 80.56 |
| 12 - NYLANDER MUSEUM | 1,500.00 | 0.04 | 0.46 | 1,499.54 | 0.03 |
| Final Totals | 374,153.00 | 0.04 | 300,197.03 | 73,955.97 | 80.23 |