

General Ledger Summary Report

Fund(s): ALL
September

Account	Beginning Balance	Beg Bal Net	Curr Mnth Net	---- Y T D ----		Balance Net
				Debits	Credits	
1 - Gen Fund	-500.00	280,499.99	0.00	54,307,406.96	54,587,906.95	0.00
Assets	9,691,968.55	9,842,342.30	-712,996.53	25,944,026.21	23,188,362.35	12,598,006.16
101-00 CASH (BANK OF MAINE)	4,324,340.92	4,168,345.82	3,520,764.15	13,723,243.19	11,530,480.67	6,361,108.34
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	0.50	3.00	915.83
110-00 SECTION 125 CHECKING FSA	11,520.34	11,592.16	-665.09	15,957.58	9,876.97	17,672.77
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	-4,770.30	128,409.98	43,808.18	84,601.80
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	528.66	2,364.59	0.00	238,681.23
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	5,715.83	108,069.50	109,145.42	7,019.56
124-00 GAS INVENTORY	12,096.46	18,924.37	-4,752.45	29,180.00	48,092.76	11.61
125-00 ACCOUNTS RECEIVABLE	11,542.86	312,687.74	-10,905.61	480,153.79	695,029.89	97,811.64
126-00 SWEETSOFT RECEIVABLES	572,816.11	572,816.11	15,292.28	1,070,303.26	1,144,992.37	498,127.00
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	0.72	2.29	0.00	1,136.66
181-00 HAMILTON LIBRARY TR. INVEST	1,782.30	1,793.95	11.87	35.15	0.00	1,829.10
182-00 KNOX LIBRARY INVESTMENT	9,981.69	10,037.11	36.23	128.54	0.00	10,165.65
183-00 CLARA PIPER MEM INV	670.69	671.20	0.42	1.34	0.00	672.54
184-00 JACK ROTH LIBRARY INVEST	23,378.83	23,531.85	134.16	397.34	0.00	23,929.19
185-00 KEN MATTHEWS SCHOLARSHIP FUN	7,435.80	7,465.44	11.37	61.83	0.00	7,527.27
187-00 DOROTHY COOPER MEM INV	56,071.50	56,386.81	134.21	727.24	0.00	57,114.05
189-00 MARGARET SHAW LIBRARY INV	12,966.75	12,991.28	24.67	73.35	0.00	13,064.63
190-00 GORDON ROBERTSON MEM INV	11,483.26	11,496.29	11.87	37.69	0.00	11,533.98
191-00 MEMORIAL INVESTMENT	6,140.63	6,153.71	6.32	26.40	0.00	6,180.11
192-00 G. HARMON MEM INV	6,766.50	6,774.18	5.13	18.93	0.00	6,793.11
193-00 BARBARA BREWER FUND	5,508.63	5,519.14	9.34	30.02	0.00	5,549.16
194-00 RODERICK LIVING TRUST	16,426.59	16,445.49	14.41	47.05	0.00	16,492.54
196-00 PHILIP TURNER LIBRARY INV	8,937.76	8,981.97	46.97	139.18	0.00	9,121.15
198-00 TAX ACQUIRED PROPERTY	190,534.26	178,908.40	-1,761.66	0.00	51,466.46	127,441.94
198-15 TAX ACQUIRED PROPERTY 2015	0.00	0.00	0.00	371.78	371.78	0.00
198-16 TAX ACQUIRED PROPERTY 2016	-1,614.45	0.00	0.00	1,847.32	1,847.32	0.00
198-17 TAX ACQUIRED PROPERTY 2017	-3,197.11	0.00	0.00	17,883.39	17,883.39	0.00
198-18 TAX ACQUIRED PROPERTY 2018	-4,197.27	0.00	0.00	16,594.74	16,594.74	0.00
198-19 TAX ACQUIRED PROPERTY 2019	-2,617.03	0.00	0.00	28,303.74	28,303.74	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	-528.51	0.00	528.51	0.00
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	-4,050,336.71	7,781,034.52	6,169,909.49	1,579,286.99
200-21 2021 TAX RECEIVABLE	0.00	0.00	-16,608.65	1,935.85	32,347.12	-30,411.27
200-22 2022 TAX RECEIVABLE	0.00	0.00	137.37	137.37	137.37	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	-6,859.17	3,009.48	104,742.23	53,725.90
205-19 2019 LIENS RECEIVABLE	0.00	0.00	-7,646.05	338,743.09	156,494.28	182,248.81
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

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Fund(s): ALL
September

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	-87.20	0.00	201.70	10,634.58
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	-99.37	0.00	5,220.88	12,711.93
210-19 2019 PP TAX RECEIVABLE	35,335.69	35,335.69	-4,585.01	0.00	18,597.81	16,737.88
210-20 2020 PP TAX RECEIVABLE	-5.50	-5.50	-144,634.53	313,402.01	238,256.83	75,139.68
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	281,365.06	281,365.06	0.00
304-00 FICA W/H	0.00	0.00	0.00	388,211.62	388,193.36	18.26
305-00 MEDICARE WITHHOLDING	0.00	0.00	0.00	90,792.59	90,788.32	4.27
306-00 STATE WITHHOLDING	0.00	0.00	0.00	122,720.07	122,720.07	0.00
307-00 M.S.R.S. W/H	88.95	88.95	0.00	104,910.01	104,910.01	88.95
307-01 MSRS EMPLOYER	-152.35	-152.35	-0.04	88,814.34	88,814.41	-152.42
308-00 AFLAC INSURANCE	-1.92	0.00	-0.15	6,451.34	6,452.62	-1.28
309-00 DHS WITHHOLDING	0.00	0.00	0.00	3,078.00	3,078.00	0.00
312-00 HEALTH INS. W/H	-26,826.38	-26,388.41	305.40	205,710.50	204,611.02	-25,288.93
314-00 UNITED WAY W/H	0.00	0.00	0.00	117.00	117.00	0.00
315-01 FIREFIGHTERS UNION W/H	0.00	0.00	0.00	7,938.00	7,938.00	0.00
316-00 COUNCIL #93 W/H	0.00	0.00	0.00	2,476.60	2,476.60	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	365.53	28,971.43	28,918.21	-6,955.44
319-00 REAL ESTATE TAX W/H	0.00	0.00	0.00	21,722.09	21,722.09	0.00
320-00 ICMA RETIREMENT CORP	0.00	0.00	0.00	124,175.86	124,175.86	0.00
320-01 ICMA EMPLOYER MATCH	0.00	0.00	0.00	27,781.83	27,781.83	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	8,084.40	8,084.40	0.00
323-00 MMA SUPP. LIFE INSURANCE	-1,534.63	-1,500.55	17.06	7,204.91	7,693.42	-1,989.06
324-00 MISC. WITHHOLDING	0.00	0.00	0.00	1,170.00	1,170.00	0.00
325-00 DED. FOR VALIC	0.00	0.00	0.00	32,986.02	32,986.02	0.00
325-01 VALIC EMPLOYER MATCH	0.00	0.00	0.00	7,403.33	7,403.33	0.00
329-00 SALES TAX COLLECTED	-3.73	-3.73	-18.25	5.47	19.99	-18.25
330-00 VEHICLE REG FEE (ST. OF ME)	-4,009.00	-1,849.00	-2,878.50	197,783.00	213,311.00	-17,377.00
331-00 BOAT REG FEE INLAND FISHERIES	-49.00	0.00	553.25	14,806.85	14,901.10	-94.25
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	1,695.70	32,780.40	33,932.26	-1,151.86
335-00 PLUMBING PERMITS (ST. OF ME)	-2,461.25	-123.85	-372.50	37.50	1,127.50	-1,213.85
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	-104.24	40,202.51	40,306.75	-104.24
339-00 CONNOR BOAT EXCISE	0.00	0.00	0.00	87.80	82.00	5.80
340-00 DOG LICENSES (ST. OF ME)	-1,381.00	0.00	6.00	2,084.00	2,084.00	0.00
341-00 FISHING LICENSES (ST. OF ME)	-589.00	0.00	121.00	3,111.00	3,159.00	-48.00
342-00 HUNTING LICENSES (ST. OF ME)	-1,914.75	0.00	-1,316.50	3,199.75	4,735.75	-1,536.00
347-00 NEPBA UNION PD	0.00	0.00	-15.00	5,040.00	5,055.00	-15.00
Liabilities	7,311,519.07	7,537,228.64	-453,003.09	5,399,391.01	7,075,227.50	9,213,065.13
and Fund	0.00	0.00	0.00	0.00	0.00	0.00
Balances	7,311,519.07	7,537,228.64	-453,003.09	5,399,391.01	7,075,227.50	9,213,065.13
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	528.66	0.00	2,364.59	238,681.23
365-01 COMMUNITY POOL IMPROVEMENT	126,655.52	126,655.52	0.00	23,800.00	0.00	102,855.52
365-02 REC CENTER IMPROVEMENTS	18,857.48	18,857.48	-971.00	18,878.44	6,375.00	6,354.04

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Fund(s): ALL
September

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	0.00	2,668.88	0.00	17,901.42
365-05 PARK IMPROVEMENT RESERVE	42,430.39	42,430.39	979.91	3,960.00	6,448.91	44,919.30
365-07 REC/PARKS COMPUTER RESERVE	0.00	0.00	-1,804.00	1,804.00	1,200.00	-604.00
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	-2.67	1,077.62	5,657.30	4,736.30
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	500.00	0.00	500.00	2,551.22
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	4,124.79	1,014.46	7,782.00	33,882.12
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	-570.36	9,930.99	8,050.00	24,213.08
367-02 POLICE DEPT EQUIPMENT	42,484.72	42,484.72	2,849.89	2,464.75	11,382.63	51,402.60
367-03 POLICE CAR RESERVE	19,153.56	23,578.56	0.00	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	980.39	1,674.29	2,339.79	16,778.13
367-06 PD COMPUTER RESERVE	17,039.56	17,039.56	0.00	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	0.00	0.00	1,000.00	44,372.49
367-09 NEW POLICE STATION	-653.80	-653.80	-8,180.00	26,457.52	0.00	-27,111.32
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	0.00	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	0.00	7,712.77	30,000.00	95,881.67
370-03 PW EQUIPMENT RESERVE	97,063.37	84,263.37	189.57	118,952.07	169,141.64	134,452.94
370-04 STREETS/ROADS RECONSTRUCTION	85,143.61	200,143.61	0.00	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	662.07	1,992.48	9,539.69	-69,626.46
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	-9,606.00	9,606.00	0.00	-65,681.75

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September

Account	Beginning Balance	Beg Bal Net	Curr Mnth Net	--- Y T D ---		Balance Net
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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 RESERV	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	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	0.00	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	0.00	1,256.00	1,800.00	6,017.97
373-02 CITY COMPREHENSIVE PLAN	27.40	27.40	0.00	1,755.00	0.00	-1,727.60
373-03 MUNICIPAL BUILDING RESERVE	48,460.46	48,460.46	-10,042.00	23,042.00	5,000.00	30,418.46
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	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	-9,953.40	11,393.40	12,272.60	-8,072.55
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	0.00	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	-4,770.30	43,808.18	128,409.98	84,601.80
373-20 CDBG USDA 60 ACCESS/BIRDSEYE	0.00	0.00	-27,211.16	27,211.16	75,000.00	47,788.84
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	0.00	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	0.00	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	11.37	0.00	61.83	7,527.27
423-00 DR. CARY CEMETERY TRUST FUND	1,133.48	1,134.37	0.72	29.95	2.29	1,106.71
424-00 HAMILTON LIBRARY TRUST FUND	1,782.30	1,793.95	11.87	0.00	35.15	1,829.10
425-00 KNOX LIBRARY MEMORIAL FUND	9,981.69	10,037.11	36.23	0.00	128.54	10,165.65
426-00 CLARA PIPER MEM FUND	670.69	671.20	0.42	0.00	1.34	672.54
427-00 JACK ROTH LIBRARY MEM FUND	23,378.83	23,531.85	-373.16	2,494.36	416.53	21,454.02
429-00 BARBARA BREWER FUND	5,508.63	5,519.14	9.34	0.00	30.02	5,549.16
430-00 D. COOPER MEM FUND	56,071.50	56,386.81	134.21	4,000.00	727.24	53,114.05
432-00 MARGARET SHAW LIBRARY MEMORI	12,966.75	12,991.28	24.67	0.00	73.35	13,064.63
433-00 GORDON ROBERTSON MEM FUND	11,483.26	11,496.29	11.87	0.00	37.69	11,533.98

General Ledger Summary Report

Fund(s): ALL
September

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	512.93	126,841.45	179,648.74	78,343.72
365-11 TRAIL MAINTENANCE RESERVE	56,387.53	56,387.53	-22,020.00	40,015.00	85,276.80	101,649.33
483-01 DUE TO FUND 1	446,202.22	452,077.05	22,532.93	0.00	94,371.94	546,448.99
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	-512.93	108,788.94	55,981.65	-78,343.72
500-00 Expense Control	0.00	0.00	-512.93	56,356.94	52,432.00	-3,924.94
510-00 Revenue Control	0.00	0.00	0.00	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	249,170.77	249,170.77	0.00
Liabilities	-51,222.84	-50,884.64	-5,831.27	79,772.92	81,200.50	-49,457.06
and Fund	0.00	0.00	0.00	0.00	0.00	0.00
Balances	-51,222.84	-50,884.64	-5,831.27	79,772.92	81,200.50	-49,457.06
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	5,866.80	0.00	76,697.85	567,559.69
484-01 DUE TO FUND 1	-591,640.01	-591,640.01	-11,698.07	79,772.92	0.00	-671,412.93
Fund Balance	51,222.84	50,884.64	5,831.27	169,397.85	167,970.27	49,457.06
500-00 Expense Control	0.00	0.00	-5,866.80	76,697.85	93,100.20	16,402.35
510-00 Revenue Control	0.00	0.00	11,698.07	90,000.00	74,870.07	-15,129.93
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	124,666.04	124,666.04	0.00
Liabilities	-12,225.84	-12,111.09	-1,093.02	33,510.19	33,709.85	-11,911.43
and Fund	0.00	0.00	0.00	0.00	0.00	0.00
Balances	-12,225.84	-12,111.09	-1,093.02	33,510.19	33,709.85	-11,911.43
483-01 DUE TO FUND 1	279,172.26	279,287.01	3,694.15	0.00	33,709.85	312,996.86
484-01 DUE FROM FUND 1	-291,398.10	-291,398.10	-4,787.17	33,510.19	0.00	-324,908.29
Fund Balance	12,225.84	12,111.09	1,093.02	91,155.85	90,956.19	11,911.43
500-00 Expense Control	0.00	0.00	-3,694.15	33,709.85	46,730.00	13,020.15
510-00 Revenue Control	0.00	0.00	4,787.17	57,446.00	33,510.19	-23,935.81
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	966,965.54	966,965.54	0.00
Liabilities	-195,990.83	-228,734.60	34,446.02	373,566.96	273,064.72	-329,236.84
and Fund	0.00	0.00	0.00	0.00	0.00	0.00
Balances	-195,990.83	-228,734.60	34,446.02	373,566.96	273,064.72	-329,236.84
473-00 DOWNTOWN TIF	76,745.32	76,745.32	-24,320.09	28,191.00	42,223.14	90,777.46

General Ledger Summary Report

Fund(s): ALL
September

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	0.00	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	58,766.15	0.00	220,841.58	2,420,334.49
484-01 DUE FROM FUND 1	-2,735,039.19	-2,783,039.27	-0.04	345,375.96	0.00	-3,128,415.23
Fund Balance	195,990.83	228,734.60	-34,446.02	593,398.58	693,900.82	329,236.84
500-00 Expense Control	0.00	0.00	-34,446.06	202,650.58	393,703.75	191,053.17
510-00 Revenue Control	0.00	0.00	0.04	374,153.00	300,197.07	-73,955.93
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	55,883,839.70	56,164,339.69	0.00

Expense Summary Report

Fund: 1
September

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
10 - GENERAL GOVERNMENT	775,640.00	47,731.21	539,482.35	236,157.65	69.55
17 - HEALTH & SANITATION	251,938.00	20,850.00	187,752.75	64,185.25	74.52
18 - MUNICIPAL BUILDING	65,100.00	3,224.80	37,884.04	27,215.96	58.19
20 - GENERAL ASSISTANCE	56,903.00	2,474.05	37,457.83	19,445.17	65.83
22 - TAX ASSESSMENT	276,222.00	21,529.65	194,164.31	82,057.69	70.29
25 - LIBRARY	224,592.00	15,313.85	144,168.93	80,423.07	64.19
31 - FIRE/AMBULANCE DEPARTMENT	2,330,246.00	156,481.01	1,654,219.11	676,026.89	70.99
35 - POLICE DEPARTMENT	1,691,552.00	124,714.48	1,199,707.74	491,844.26	70.92
38 - PROTECTION	414,219.00	28,897.54	260,339.18	153,879.82	62.85
39 - CARIBOU EMERGENCY MANAGEMENT	14,452.00	2,085.87	7,867.81	6,584.19	54.44
40 - PUBLIC WORKS	2,291,515.00	162,397.62	1,658,545.03	632,969.97	72.38
50 - RECREATION DEPARTMENT	520,624.00	27,923.13	350,132.62	170,491.38	67.25
51 - PARKS	174,032.00	13,075.98	120,122.16	53,909.84	69.02
60 - AIRPORT	59,645.00	873.21	37,639.02	22,005.98	63.11
61 - CARIBOU TRAILER PARK	12,990.00	608.49	8,116.48	4,873.52	62.48
65 - CEMETERIES	6,850.00	750.00	5,500.00	1,350.00	80.29
70 - INS & RETIREMENT	98,200.00	-4,404.30	67,739.87	30,460.13	68.98
75 - CONTRIBUTIONS	4,600.00	0.00	0.00	4,600.00	0.00
80 - UNCLASSIFIED	33,250.00	1,717.43	31,650.80	1,599.20	95.19
85 - CAPITAL IMPROVEMENTS	551,117.99	0.00	551,117.99	0.00	100.00
Final Totals	9,853,687.99	626,244.02	7,093,608.02	2,760,079.97	71.99

Expense Summary Report

Fund: 2
September

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
52 - SNOWMOIBLE TRAIL MAINTENANCE	52,432.00	512.93	56,356.94	-3,924.94	107.49
Final Totals	52,432.00	512.93	56,356.94	-3,924.94	107.49

Expense Summary Report

Fund: 3
September

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
24 - HOUSING	92,700.00	5,866.80	76,297.65	16,402.35	82.31
Final Totals	92,700.00	5,866.80	76,297.65	16,402.35	82.31

Expense Summary Report

Fund: 4
September

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
96 - SECTION 8 - FSS PROGAM	46,730.00	3,694.15	33,709.85	13,020.15	72.14
Final Totals	46,730.00	3,694.15	33,709.85	13,020.15	72.14

Expense Summary Report

Fund: 5
September

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
11 - ECONOMIC DEVELOPMENT	370,421.00	27,571.85	186,782.89	183,638.11	50.42
12 - NYLANDER MUSEUM	20,327.00	6,874.21	12,911.94	7,415.06	63.52
Final Totals	390,748.00	34,446.06	199,694.83	191,053.17	51.11

Revenue Summary Report

Fund: 1
September

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
10 - GENERAL GOVERNMENT	6,849,345.00	250,950.04	5,723,554.58	1,125,790.42	83.56
18 - MUNICIPAL BUILDING	4,000.00	333.33	2,999.97	1,000.03	75.00
20 - GENERAL ASSISTANCE	20,300.00	3,373.38	17,226.41	3,073.59	84.86
22 - TAX ASSESSMENT	792,500.00	0.00	698,095.42	94,404.58	88.09
23 - CODE ENFORCEMENT	6,150.00	1,557.50	5,622.50	527.50	91.42
25 - LIBRARY	6,100.00	673.90	2,781.20	3,318.80	45.59
31 - FIRE/AMBULANCE DEPARTMENT	1,958,293.00	98,656.41	1,320,441.53	637,851.47	67.43
35 - POLICE DEPARTMENT	144,410.00	2,984.00	60,990.28	83,419.72	42.23
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	195.00	5,242.00	16,758.00	23.83
51 - PARKS	1,000.00	12.00	28.50	971.50	2.85
60 - AIRPORT	41,000.00	5,905.02	34,430.00	6,570.00	83.98
61 - CARIBOU TRAILER PARK	14,500.00	1,610.00	10,758.00	3,742.00	74.19
70 - INS & RETIREMENT	0.00	0.00	10,430.00	-10,430.00	---
Final Totals	10,065,613.00	366,250.58	7,934,686.39	2,130,926.61	78.83

Revenue Summary Report

Fund: 2
September

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
52 - SNOWMOIBLE TRAIL MAINTENANCE	44,100.00	0.00	3,549.65	40,550.35	8.05
Final Totals	44,100.00	0.00	3,549.65	40,550.35	8.05

Revenue Summary Report

Fund: 3
September

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
24 - HOUSING	90,000.00	11,698.07	74,870.07	15,129.93	83.19
Final Totals	90,000.00	11,698.07	74,870.07	15,129.93	83.19

Revenue Summary Report

Fund: 4
September

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
96 - SECTION 8 - FSS PROGAM	57,446.00	4,787.17	33,510.19	23,935.81	58.33
Final Totals	57,446.00	4,787.17	33,510.19	23,935.81	58.33

Revenue Summary Report

Fund: 5
September

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	0.50	1,499.50	0.03
Final Totals	374,153.00	0.04	300,197.07	73,955.93	80.23

City of Caribou
Investment Report
September 2020

Financial Institution	Investment & Type	Purchase/Reinvest Date	Maturity Date	Length (Days)	Purchase Price	Interest Rate	Estimated Earnings	Amount Int Rec During Period	Market Value
Machias Savings Bank	General Checking Acct					0.33%		9,055.32	6,361,108.34
Machias Savings Bank	Section 125 Checking Acct					0.33%		446.26	84,601.80
Machias Savings Bank	Retirement Saving Acct					0.33%	-	19,448.33	3,000,000.00 *
Machias Savings Bank	RLF #10 Checking Acct (Loan fund Adm By CDCG) (Originated from State of Maine Grant)					0.33%		785.06	237,884.17
Trust Funds									
ACFS & Loans	Dr. Cary Cemetery (Savings acct)					0.15%		0.72	1,136.65
ACFS & Loans	Clara Piper Mem Fund (Savings Acct)					0.15%		0.42	672.54
ACFS & Loans	The Roderick Living Trust (Money Market)	5/4/2017			21,810.76	0.25%		14.41	16,492.54
ACFS & Loans	Hamilton Library Trust (CD)	9/25/2018	9/25/2021	1095	1,744.65	2.55%	133.47	11.87	1,829.10
ACFS & Loans	Knox Library Trust (CD)	4/13/2018	4/13/2023	1825	3,195.30	2.20%	351.48	18.88	3,366.28
ACFS & Loans	Knox Library Trust (CD)	4/8/2020	4/8/2021	365	6,739.20	1.00%	67.39	17.35	6,799.37
ACFS & Loans	Jack Roth Library Trust(CD)	4/13/2018	4/13/2023	1825	30,926.67	2.20%	3,401.93	134.16	23,929.19
County Federal Credit Union	Dorothy Cooper Scholarship (CD)	7/19/2020	7/19/2021	365	57,038.85	0.65%	370.75	134.21	57,114.05
County Federal Credit Union	Philip Turner Library Mem(CD)	10/30/2019	10/30/2020	365	8,950.27	2.05%	183.48	46.97	9,121.15
Machias Savings Bank	Margaret Shaw Library Mem(CD)	12/24/2018	12/24/2020	730	12,892.07	0.75%	193.38	24.67	13,064.63
Machias Savings Bank	Gordon Robertson Mem(CD)	9/12/2020	9/12/2021	365	11,532.48	0.25%	28.83	11.87	11,533.98
ACFS & Loans	Memorial Investment(CD)	9/15/2020	12/14/2020	91	6,178.05	0.40%	6.16	6.32	6,180.11
Machias Savings Bank	G. Harmon Memorial(CD)	5/11/2020	5/11/2021	365	6,754.58	0.45%	30.40	5.13	6,793.11
County Federal Credit Union	Ken Matthews Scholarship(CD)	5/24/2020	11/24/2020	180	7,511.21	0.60%	22.22	11.37	7,527.27
Machias Savings Bank	Barbara Brewer Fund(CD)	8/12/2020	8/12/2023	1095	5,544.60	0.60%	99.80	9.34	5,549.16

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