

General Ledger Summary Report

Fund(s): ALL
March

Account	Beginning	Beg Bal	Curr Mnth	---- Y T D ----		Balance
	Balance	Net	Net	Debits	Credits	Net
1 - Gen Fund	-500.00	450,500.00	-450,500.00	18,438,747.44	18,889,247.44	0.00
Assets	9,691,968.55	9,842,342.30	-707,552.75	3,587,006.11	5,639,610.71	7,789,737.70
101-00 CASH (BANK OF MAINE)	4,324,340.92	4,168,345.82	-530,140.25	2,164,984.51	3,863,940.27	2,469,390.06
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	0.23	0.00	918.56
110-00 SECTION 125 CHECKING FSA	11,520.34	11,592.16	-745.25	15,013.36	3,671.81	22,933.71
110-05 2019 SECTION 125 CHECKING HRA	40,997.95	33,709.93	-75.96	0.00	2,634.21	31,075.72
110-06 2020 SECTION 125 CHECKING HRA	0.00	0.00	-2,108.47	96,020.83	8,845.87	87,174.96
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	515.84	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	15,908.87	72,659.50	78,989.13	1,765.85
124-00 GAS INVENTORY	12,096.46	18,924.37	6,390.31	11,927.50	22,054.96	8,796.91
125-00 ACCOUNTS RECEIVABLE	11,542.86	312,687.74	34,729.12	130,879.46	102,035.50	341,531.70
126-00 SWEETSOFT RECEIVABLES	572,816.11	572,816.11	-77,329.12	429,478.60	452,248.32	550,046.39
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	0.85	0.85	0.00	1,135.22
181-00 HAMILTON LIBRARY TR. INVEST	1,782.30	1,793.95	11.60	11.60	0.00	1,805.55
182-00 KNOX LIBRARY INVESTMENT	9,981.69	10,037.11	55.12	55.12	0.00	10,092.23
183-00 CLARA PIPER MEM INV	670.69	671.20	0.50	0.50	0.00	671.70
184-00 JACK ROTH LIBRARY INVEST	23,378.83	23,531.85	131.23	131.23	0.00	23,663.08
185-00 KEN MATTHEWS SCHOLARSHIP FUN	7,435.80	7,465.44	28.89	28.89	0.00	7,494.33
187-00 DOROTHY COOPER MEM INV	56,071.50	56,386.81	295.74	295.74	0.00	56,682.55
189-00 MARGARET SHAW LIBRARY INV	12,966.75	12,991.28	24.32	24.32	0.00	13,015.60
190-00 GORDON ROBERTSON MEM INV	11,483.26	11,496.29	12.90	12.90	0.00	11,509.19
191-00 MEMORIAL INVESTMENT	6,140.63	6,153.71	11.27	11.27	0.00	6,164.98
192-00 G. HARMON MEM INV	6,766.50	6,774.18	7.60	7.60	0.00	6,781.78
193-00 BARBARA BREWER FUND	5,508.63	5,519.14	10.33	10.33	0.00	5,529.47
194-00 RODERICK LIVING TRUST	16,426.59	16,445.49	18.07	18.07	0.00	16,463.56
196-00 PHILIP TURNER LIBRARY INV	8,937.76	8,981.97	45.99	45.99	0.00	9,027.96
198-00 TAX ACQUIRED PROPERTY	190,534.26	178,908.40	-1,878.43	0.00	16,124.81	162,783.59
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	7,553.60	7,553.60	0.00
198-18 TAX ACQUIRED PROPERTY 2018	-4,197.27	0.00	0.00	6,093.27	6,093.27	0.00
198-19 TAX ACQUIRED PROPERTY 2019	-2,617.03	0.00	0.00	2,369.08	2,369.08	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	-101,116.94	0.00	248,658.45	580,737.29
200-20 2020 TAX RECEIVABLE	-31,838.04	-31,838.04	-52,884.78	1,841.25	150,066.06	-180,062.85
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	-7,585.97	1,295.97	19,201.40	137,553.22
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	-99.14	0.00	410.11	11,442.01

General Ledger Summary Report

Fund(s): ALL

March

Account	Beginning Balance	Beg Bal Net	Curr Mnth Net	---- Y T D ----		Balance Net
				Debits	Credits	
1 - Gen Fund CONT'D						
210-18 2018 PP TAX RECEIVABLE	17,932.81	17,932.81	-272.55	0.00	621.79	17,311.02
210-19 2019 PP TAX RECEIVABLE	35,335.69	35,335.69	-5,127.16	0.00	6,961.99	28,373.70
210-20 2020 PP TAX RECEIVABLE	-5.50	-5.50	-301.00	0.00	934.00	-939.50
302-00 COURT ORDER	0.00	0.00	0.00	211.44	211.44	0.00
303-00 FEDERAL WITHHOLDING	0.00	0.00	0.00	105,584.69	105,584.69	0.00
304-00 FICA W/H	0.00	0.00	0.00	138,822.96	138,804.70	18.26
305-00 MEDICARE WITHHOLDING	0.00	0.00	0.00	32,467.35	32,463.08	4.27
306-00 STATE WITHHOLDING	0.00	0.00	0.00	44,165.16	44,165.16	0.00
307-00 M.S.R.S. W/H	88.95	88.95	0.00	45,889.98	45,889.98	88.95
307-01 MSRS EMPLOYER	-152.35	-152.35	-0.01	36,460.67	36,460.68	-152.36
308-00 AFLAC INSURANCE	-1.92	0.00	-0.14	1,999.32	1,999.74	-0.42
309-00 DHS WITHHOLDING	0.00	0.00	0.00	114.00	114.00	0.00
312-00 HEALTH INS. W/H	-26,826.38	-26,388.41	2,023.04	70,987.93	69,921.43	-25,321.91
314-00 UNITED WAY W/H	0.00	0.00	0.00	39.00	39.00	0.00
315-01 FIREFIGHTERS UNION W/H	0.00	0.00	0.00	2,538.00	2,538.00	0.00
316-00 COUNCIL #93 W/H	0.00	0.00	0.00	964.25	964.25	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	468.44	9,680.62	9,622.88	-6,950.92
319-00 REAL ESTATE TAX W/H	0.00	0.00	50.00	8,053.00	8,053.00	0.00
320-00 ICMA RETIREMENT CORP	0.00	0.00	0.00	43,767.26	43,767.26	0.00
320-01 ICMA EMPLOYER MATCH	0.00	0.00	0.00	10,086.55	10,086.55	0.00
321-01 PRIMERICA SHAREHOLDER SERVICE	0.00	0.00	0.00	325.00	325.00	0.00
322-00 RETIRED HEALTH INS PROGRAM	0.00	0.00	0.00	2,824.36	2,824.36	0.00
323-00 MMA SUPP. LIFE INSURANCE	-1,534.63	-1,500.55	92.61	2,641.75	2,723.65	-1,582.45
324-00 MISC. WITHHOLDING	0.00	0.00	0.00	390.00	390.00	0.00
325-00 DED. FOR VALIC	0.00	0.00	0.00	14,490.27	14,490.27	0.00
325-01 VALIC EMPLOYER MATCH	0.00	0.00	0.00	2,700.59	2,700.59	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	9,443.00	42,916.50	41,746.00	-678.50
331-00 BOAT REG FEE INLAND FISHERIES	-49.00	0.00	-69.25	208.00	371.25	-163.25
332-00 SNOWMOBILE REG (F&W)	-7,343.00	0.00	1,372.45	13,811.75	15,784.92	-1,973.17
333-00 ATV REGISTRATION (F&W)	0.00	0.00	1.00	310.25	310.25	0.00
335-00 PLUMBING PERMITS (ST. OF ME)	-2,461.25	-123.85	12.50	37.50	35.00	-121.35
336-00 CONCEALED WEAPON PERMIT	-125.00	55.00	180.00	180.00	380.00	-145.00
338-00 CONNOR EXCISE TAX	0.00	0.00	0.00	4,841.90	4,841.90	0.00
339-00 CONNOR BOAT EXCISE	0.00	0.00	-5.00	0.00	5.00	-5.00
340-00 DOG LICENSES (ST. OF ME)	-1,381.00	0.00	165.00	1,867.00	1,982.00	-115.00
341-00 FISHING LICENSES (ST. OF ME)	-589.00	0.00	189.00	889.00	914.00	-25.00
342-00 HUNTING LICENSES (ST. OF ME)	-1,914.75	0.00	-9.00	1,511.75	1,902.75	-391.00
347-00 NEPBA UNION PD	0.00	0.00	0.00	2,070.00	2,070.00	0.00
Liabilities	7,311,519.07	7,537,228.64	-333,189.43	1,900,297.71	1,106,153.19	6,743,084.12
and Fund	0.00	0.00	0.00	0.00	0.00	0.00
Balances	7,311,519.07	7,537,228.64	-333,189.43	1,900,297.71	1,106,153.19	6,743,084.12
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	515.84	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	-3,788.00	3,788.00	0.00	15,069.48
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

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Fund(s): ALL

March

Account	Beginning Balance	Beg Bal Net	Curr Mnth Net	---- Y T D ----		Balance Net
				Debits	Credits	
1 - Gen Fund CONT'D						
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	373.30	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	39.00	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	-533.25	1,069.65	865.00	9,444.85
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	-83.83	265.75	505.00	27,353.83
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	152.67	50.00	25,991.40
367-02 POLICE DEPT EQUIPMENT	42,484.72	42,484.72	-1,892.20	2,464.75	3,573.84	43,593.81
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	559.40	240.00	679.40	16,552.03
367-06 PD COMPUTER RESERVE	17,039.56	17,039.56	-232.34	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	-12,008.35	12,054.26	0.00	-12,708.06
367-10 POLICE OFFICER RECRUITMENT RES	0.00	0.00	54,000.00	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	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	-15,087.00	15,087.00	0.00	57,928.00
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	-776.44	1,992.48	4,847.14	-74,319.01
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	1,992.48	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	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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March

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				Debits	Credits	
1 - Gen Fund CONT'D						
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	0.00	350.00	350.00
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	-75.96	2,634.21	0.00	31,075.72
373-19 2020 HRA RESERVE	0.00	0.00	-2,108.47	8,845.87	96,020.83	87,174.96
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	-333.48	1,602.43	566.89	12,222.17
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
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	-9,958.71	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	-5,810.40	28,094.54	8,414.93	112,880.58
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	28.89	0.00	28.89	7,494.33
423-00 DR. CARY CEMETERY TRUST FUND	1,133.48	1,134.37	0.85	0.00	0.85	1,135.22
424-00 HAMILTON LIBRARY TRUST FUND	1,782.30	1,793.95	11.60	0.00	11.60	1,805.55
425-00 KNOX LIBRARY MEMORIAL FUND	9,981.69	10,037.11	55.12	0.00	55.12	10,092.23
426-00 CLARA PIPER MEM FUND	670.69	671.20	0.50	0.00	0.50	671.70
427-00 JACK ROTH LIBRARY MEM FUND	23,378.83	23,531.85	-100.06	584.05	150.42	23,098.22
429-00 BARBARA BREWER FUND	5,508.63	5,519.14	10.33	0.00	10.33	5,529.47
430-00 D. COOPER MEM FUND	56,071.50	56,386.81	295.74	4,000.00	295.74	52,682.55
432-00 MARGARET SHAW LIBRARY MEMORI	12,966.75	12,991.28	24.32	0.00	24.32	13,015.60
433-00 GORDON ROBERTSON MEM FUND	11,483.26	11,496.29	12.90	0.00	12.90	11,509.19
434-00 MEMORIAL INVESTMENT	6,140.63	6,153.71	11.27	0.00	11.27	6,164.98
435-00 RODERICK LIVING TRUST	16,426.59	16,445.49	18.07	0.00	18.07	16,463.56
436-00 AMBULANCE REIMBURSEMENT	13,501.15	13,245.42	0.00	1,302.36	1,302.75	13,245.81
437-00 DEFERRED AMBULANCE REVENUE	564,626.28	572,816.11	0.00	0.00	0.00	572,816.11
438-00 PHILIP TURNER LIBRARY MEMORIAL	8,937.76	8,981.97	45.99	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
447-00 EMA EQUIP RESERVE	1,991.79	1,991.79	0.00	0.00	0.00	1,991.79

General Ledger Summary Report

Fund(s): ALL

March

Account	Beginning Balance	Beg Bal Net	Curr Mnth Net	---- Y T D ----		Balance Net
				Debits	Credits	
1 - Gen Fund CONT'D						
450-00 RESOURCE RESERVE ACCOUNT	0.00	181,505.76	0.00	0.00	537,245.00	718,750.76
457-00 HOMELAND SECURITY RESERVE	2,277.92	2,277.92	0.00	0.00	0.00	2,277.92
460-00 YARD SALE	-988.84	-988.84	0.00	0.00	0.00	-988.84
461-00 CRAFT FAIR	11,121.72	10,798.87	-891.92	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	7,500.00	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	65.10	4,159.68	4,375.66	2,466.74
470-00 EYE INSURANCE	627.23	627.23	-19.41	838.02	813.68	602.89
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	380.00	100.00	2,862.00	10,686.21
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	7.60	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	0.00	0.00	4,452.87	487,381.02
483-03 DUE TO FUND 3	591,640.01	591,640.01	9,452.56	0.00	20,318.67	611,958.68
483-04 DUE TO FUND 4	291,398.10	291,398.10	0.00	0.00	0.00	291,398.10
483-05 DUE TO FUND 5	2,735,039.19	2,783,039.27	0.08	0.00	32.73	2,783,072.00
484-02 DUE FROM FUND 2	-446,202.22	-452,077.05	-16,307.73	47,806.50	0.00	-499,883.55
484-03 DUE FROM FUND 3	-490,523.64	-490,861.84	-5,585.72	20,554.84	0.00	-511,416.68
484-04 DUE FROM FUND 4	-279,172.26	-279,287.01	-3,440.59	11,148.82	0.00	-290,435.83
484-05 DUE FROM FUND 5	-2,184,236.60	-2,199,492.91	-13,905.52	54,158.75	0.00	-2,253,651.66
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	-84.22	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	947,797.11	0.00	-2,030,625.03
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	-40.40	178.00	232.80	54.80
497-00 DEATH RECORDS STATE FEE	175.20	0.00	31.20	233.60	398.80	165.20
498-00 MARRIAGE RECORDS STATE FEE	37.20	0.00	24.80	70.40	119.20	48.80
Fund Balance	2,380,949.48	1,854,613.66	76,136.68	12,951,443.62	12,143,483.54	1,046,653.58
500-00 EXPENDITURE CONTROL	0.00	0.00	-738,580.39	2,333,869.85	10,043,494.74	7,709,624.89
510-00 REVENUE CONTROL	0.00	0.00	814,717.07	10,617,573.77	1,607,563.80	-9,010,009.97
600-00 FUND BALANCE	2,380,949.48	1,854,613.66	0.00	0.00	492,425.00	2,347,038.66
2 - Snowmoible Trail Maintenance						
Assets	0.00	0.00	0.00	104,691.37	104,691.37	0.00
Liabilities	19,661.60	25,536.43	16,307.73	4,452.87	50,709.72	71,793.28
and Fund	0.00	0.00	0.00	0.00	0.00	0.00
Balances	19,661.60	25,536.43	16,307.73	4,452.87	50,709.72	71,793.28
365-11 TRAIL MAINTENANCE RESERVE	56,387.53	56,387.53	0.00	0.00	2,903.22	59,290.75
483-01 DUE TO FUND 1	446,202.22	452,077.05	16,307.73	0.00	47,806.50	499,883.55
484-01 DUE FROM FUND 1	-482,928.15	-482,928.15	0.00	4,452.87	0.00	-487,381.02
Fund Balance	-19,661.60	-25,536.43	-16,307.73	100,238.50	53,981.65	-71,793.28

General Ledger Summary Report

Fund(s): ALL
March

Account	Beginning Balance	Beg Bal Net	Curr Mnth Net	---- Y T D ----		Balance Net
				Debits	Credits	
2 - Snowmoible Trail Maintenance CONT'D						
500-00 Expense Control	0.00	0.00	-16,307.73	47,806.50	52,432.00	4,625.50
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
3 - Housing Department						
Assets	0.00	0.00	0.00	133,573.51	133,573.51	0.00
Liabilities	-51,222.84	-50,884.64	-3,866.84	20,318.67	25,057.49	-46,145.82
and Fund	0.00	0.00	0.00	0.00	0.00	0.00
Balances	-51,222.84	-50,884.64	-3,866.84	20,318.67	25,057.49	-46,145.82
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	5,585.72	0.00	20,554.84	511,416.68
484-01 DUE TO FUND 1	-591,640.01	-591,640.01	-9,452.56	20,318.67	0.00	-611,958.68
Fund Balance	51,222.84	50,884.64	3,866.84	113,254.84	108,516.02	46,145.82
500-00 Expense Control	0.00	0.00	-5,585.72	20,554.84	92,700.00	72,145.16
510-00 Revenue Control	0.00	0.00	9,452.56	90,000.00	15,816.02	-74,183.98
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	68,594.82	68,594.82	0.00
Liabilities	-12,225.84	-12,111.09	3,440.59	0.00	11,148.82	-962.27
and Fund	0.00	0.00	0.00	0.00	0.00	0.00
Balances	-12,225.84	-12,111.09	3,440.59	0.00	11,148.82	-962.27
483-01 DUE TO FUND 1	279,172.26	279,287.01	3,440.59	0.00	11,148.82	290,435.83
484-01 DUE FROM FUND 1	-291,398.10	-291,398.10	0.00	0.00	0.00	-291,398.10
Fund Balance	12,225.84	12,111.09	-3,440.59	68,594.82	57,446.00	962.27
500-00 Expense Control	0.00	0.00	-3,440.59	11,148.82	46,730.00	35,581.18
510-00 Revenue Control	0.00	0.00	0.00	57,446.00	0.00	-57,446.00
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	444,939.48	444,939.48	0.00
Liabilities	-195,990.83	-228,734.60	13,905.44	32.73	54,158.75	-174,608.58
and Fund	0.00	0.00	0.00	0.00	0.00	0.00
Balances	-195,990.83	-228,734.60	13,905.44	32.73	54,158.75	-174,608.58
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	13,905.52	0.00	54,158.75	2,253,651.66
484-01 DUE FROM FUND 1	-2,735,039.19	-2,783,039.27	-0.08	32.73	0.00	-2,783,072.00

General Ledger Summary Report

Fund(s): ALL
March

Account	Beginning Balance	Beg Bal Net	Curr Mnth Net	---- Y T D ----		Balance Net
				Debits	Credits	
5 - ECONOMIC DEV CONT'D						
Fund Balance	195,990.83	228,734.60	-13,905.44	444,906.75	390,780.73	174,608.58
500-00 Expense Control	0.00	0.00	-13,905.52	54,158.75	390,780.50	336,621.75
510-00 Revenue Control	0.00	0.00	0.08	374,153.00	0.23	-374,152.77
600-00 Fund Balance	195,990.83	228,734.60	0.00	16,595.00	0.00	212,139.60
Final Totals	-500.00	450,500.00	-450,500.00	19,190,546.62	19,641,046.62	0.00

Expense Summary Report

Fund: 1
March

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
10 - GENERAL GOVERNMENT	775,640.00	55,334.98	185,209.56	590,430.44	23.88
17 - HEALTH & SANITATION	251,938.00	41,700.00	62,550.00	189,388.00	24.83
18 - MUNICIPAL BUILDING	65,100.00	7,617.61	16,258.52	48,841.48	24.97
20 - GENERAL ASSISTANCE	56,903.00	4,949.48	14,249.18	42,653.82	25.04
22 - TAX ASSESSMENT	276,222.00	19,020.65	63,722.18	212,499.82	23.07
25 - LIBRARY	224,592.00	19,312.14	54,174.97	170,417.03	24.12
31 - FIRE/AMBULANCE DEPARTMENT	2,330,246.00	228,397.35	645,590.48	1,684,655.52	27.70
35 - POLICE DEPARTMENT	1,691,552.00	117,832.29	444,501.10	1,247,050.90	26.28
38 - PROTECTION	414,219.00	29,394.84	87,420.96	326,798.04	21.11
39 - CARIBOU EMERGENCY MANAGEMENT	14,452.00	2,151.45	2,742.78	11,709.22	18.98
40 - PUBLIC WORKS	2,291,515.00	147,090.90	533,282.52	1,758,232.48	23.27
50 - RECREATION DEPARTMENT	520,624.00	34,265.72	128,027.06	392,596.94	24.59
51 - PARKS	174,032.00	9,276.87	31,049.81	142,982.19	17.84
60 - AIRPORT	59,645.00	6,545.95	12,777.39	46,867.61	21.42
61 - CARIBOU TRAILER PARK	12,990.00	1,678.28	2,626.54	10,363.46	20.22
65 - CEMETERIES	6,850.00	0.00	0.00	6,850.00	0.00
70 - INS & RETIREMENT	98,200.00	14,154.73	20,916.50	77,283.50	21.30
75 - CONTRIBUTIONS	4,600.00	0.00	0.00	4,600.00	0.00
80 - UNCLASSIFIED	33,250.00	-142.85	8,963.56	24,286.44	26.96
85 - CAPITAL IMPROVEMENTS	721,118.00	0.00	0.00	721,118.00	0.00
Final Totals	10,023,688.00	738,580.39	2,314,063.11	7,709,624.89	23.09

Expense Summary Report

Fund: 2
March

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
52 - SNOWMOIBLE TRAIL MAINTENANCE	52,432.00	16,307.73	47,806.50	4,625.50	91.18
Final Totals	52,432.00	16,307.73	47,806.50	4,625.50	91.18

Expense Summary Report

Fund: 3
March

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
24 - HOUSING	92,700.00	5,585.72	20,554.84	72,145.16	22.17
Final Totals	92,700.00	5,585.72	20,554.84	72,145.16	22.17

Expense Summary Report

Fund: 4
March

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
96 - SECTION 8 - FSS PROGAM	46,730.00	3,440.59	11,148.82	35,581.18	23.86
Final Totals	46,730.00	3,440.59	11,148.82	35,581.18	23.86

Expense Summary Report

Fund: 5
March

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
11 - ECONOMIC DEVELOPMENT	370,421.00	12,995.90	51,701.34	318,719.66	13.96
12 - NYLANDER MUSEUM	20,327.00	909.62	2,424.91	17,902.09	11.93
Final Totals	390,748.00	13,905.52	54,126.25	336,621.75	13.85

Revenue Summary Report

Fund: 1
March

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
10 - GENERAL GOVERNMENT	6,849,345.00	142,142.61	542,137.61	6,307,207.39	7.92
18 - MUNICIPAL BUILDING	4,000.00	333.33	999.99	3,000.01	25.00
20 - GENERAL ASSISTANCE	20,300.00	2,380.72	5,109.10	15,190.90	25.17
22 - TAX ASSESSMENT	792,500.00	0.00	0.00	792,500.00	0.00
23 - CODE ENFORCEMENT	6,150.00	365.00	495.00	5,655.00	8.05
25 - LIBRARY	6,100.00	245.40	1,261.80	4,838.20	20.69
31 - FIRE/AMBULANCE DEPARTMENT	1,958,293.00	202,644.62	445,570.61	1,512,722.39	22.75
35 - POLICE DEPARTMENT	144,410.00	2,297.00	12,280.21	132,129.79	8.50
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	31,114.50	172,300.50	15.30
50 - RECREATION DEPARTMENT	22,000.00	861.00	2,952.00	19,048.00	13.42
51 - PARKS	1,000.00	0.00	0.00	1,000.00	0.00
60 - AIRPORT	41,000.00	1,535.89	9,524.21	31,475.79	23.23
61 - CARIBOU TRAILER PARK	14,500.00	1,040.00	3,558.00	10,942.00	24.54
Final Totals	10,065,613.00	364,217.07	1,055,603.03	9,010,009.97	10.49

Revenue Summary Report

Fund: 2
March

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
March

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
24 - HOUSING	90,000.00	9,452.56	15,816.02	74,183.98	17.57
Final Totals	90,000.00	9,452.56	15,816.02	74,183.98	17.57

Revenue Summary Report

Fund: 4
March

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
96 - SECTION 8 - FSS PROGAM	57,446.00	0.00	0.00	57,446.00	0.00
Final Totals	57,446.00	0.00	0.00	57,446.00	0.00

Revenue Summary Report

Fund: 5
March

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	0.08	0.23	1,499.77	0.02
Final Totals	374,153.00	0.08	0.23	374,152.77	0.00

City of Caribou
Investment Report
March 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					0.30%		11,944.93	2,469,390.06
Machias Savings Bank	Section 125 Checking Acct					0.30%		454.13	118,250.68
ACFS & Loans	Certificate of Deposit	8/9/2015	8/9/2020	1825	3,000,000.00	3.00%	450,000.00	22,101.23	3,000,000.00
Machias Savings Bank	RLF #10 Checking Acct (Loan fund Adm By CDCG) (Originated from State of Maine Grant)					0.30%		782.47	237,099.11
Trust Funds									
ACFS & Loans	Dr. Cary Cemetery (Savings acct)					0.15%		0.85	1,135.22
ACFS & Loans	Clara Piper Mem Fund (Savings Acct)					0.15%		0.50	671.70
ACFS & Loans	The Roderick Living Trust (Money Market)	5/4/2017			21,810.76	0.25%		18.07	16,463.56
ACFS & Loans	Hamilton Library Trust (CD)	9/25/2018	9/25/2021	1095	1,744.65	2.55%	133.47	11.60	1,805.55
ACFS & Loans	Knox Library Trust (CD)	4/13/2018	4/13/2023	1825	3,195.30	2.20%	351.48	18.46	3,328.84
ACFS & Loans	Knox Library Trust (CD)	4/9/2019	4/8/2020	365	6,600.64	1.60%	105.61	36.66	6,763.39
ACFS & Loans	Jack Roth Library Trust(CD)	4/13/2018	4/13/2023	1825	30,926.67	2.20%	3,401.93	131.23	23,663.08
County Federal Credit Union	Dorothy Cooper Scholarship (CD)	7/19/2019	7/19/2020	365	59,816.48	2.10%	1,256.15	295.74	56,682.55
County Federal Credit Union	Philip Turner Library Mem(CD)	10/30/2019	10/30/2020	365	8,950.27	2.05%	183.48	45.99	9,027.96
Machias Savings Bank	Margaret Shaw Library Mem(CD)	12/24/2018	12/24/2020	730	12,892.07	0.75%	193.38	24.32	13,015.60
Machias Savings Bank	Gordon Robertson Mem(CD)	9/12/2019	9/12/2020	365	11,480.57	0.45%	51.66	12.90	11,509.19
ACFS & Loans	Memorial Investment(CD)	3/16/2020	6/15/2020	91	6,153.71	0.60%	9.21	11.27	6,164.98
Machias Savings Bank	G. Harmon Memorial(CD)	5/11/2019	5/11/2020	365	7,016.02	0.45%	31.57	7.60	6,781.78
County Federal Credit Union	Ken Matthews Scholarship(CD)	11/24/2019	5/24/2020	180	7,453.41	1.55%	56.97	28.89	7,494.33
Machias Savings Bank	Barbara Brewer Fund(CD)	8/12/2017	8/12/2020	1095	5,457.43	0.75%	122.79	10.33	5,529.47

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