

General Ledger Summary Report

Fund(s): ALL

November

Account	Beginning Balance	Beg Bal Net	Curr Mnth Net	---- Y T D ----		Balance Net
				Debits	Credits	
1 - Gen Fund	3,541.25	372,050.00	0.00	59,824,046.66	60,196,096.66	0.00
Assets	10,264,792.01	10,268,861.14	-357,833.60	29,471,351.30	28,028,640.81	11,711,571.63
101-00 CASH (BANK OF MACHIAS)	5,400,523.60	5,261,992.83	-21,280.49	15,885,993.85	14,978,876.96	6,169,109.72
102-00 RECREATION ACCOUNTS	37,575.67	29,570.42	0.00	0.00	0.00	29,570.42
103-00 NYLANDER CHECKING	1,565.95	1,566.02	-34.92	395.13	134.84	1,826.31
110-00 SECTION 125 CHECKING FSA	14,660.47	14,696.61	-1,048.19	14,572.89	12,892.00	16,377.50
110-06 2020 SECTION 125 CHECKING HRA	69,828.56	61,808.57	0.00	0.00	61,808.57	0.00
110-07 2021 SECTION 125 CHECKING HRA	0.00	0.00	-7,271.38	131,292.14	55,417.47	75,874.67
111-00 RETIREMENT INVESTMENT	3,000,000.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00
115-00 AMERICAN RESCUE PLAN ACT-NEU'S	0.00	0.00	0.00	400,970.39	0.00	400,970.39
117-00 RLF #10 INVESTMENT	238,918.03	239,019.23	13.64	645.72	159,000.00	80,664.95
120-00 PETTY CASH	960.00	960.00	0.00	0.00	0.00	960.00
123-00 DIESEL INVENTORY	9,190.38	-5,501.00	-12,078.37	132,092.60	132,817.63	-6,226.03
124-00 GAS INVENTORY	1,264.75	-3,998.00	-8,389.32	76,754.00	77,739.84	-4,983.84
125-00 ACCOUNTS RECEIVABLE	13,870.37	94,191.44	-16,295.05	655,248.49	678,467.07	70,972.86
126-00 SWEETSOFT RECEIVABLES	359,062.27	433,982.22	-4,598.05	1,227,338.28	1,319,300.01	342,020.49
140-00 RESERVE FOR UNCOLLECTIBLE TAX	-669.87	-669.87	0.00	0.00	0.00	-669.87
174-00 CDC LOANS REC (1280)	53,953.03	53,953.03	0.00	0.00	0.00	53,953.03
180-00 DR. CARY CEMETERY INVESTMENT	1,106.71	1,107.42	-29.95	1.27	29.95	1,078.74
181-00 HAMILTON LIBRARY TR. INVEST	1,829.10	1,841.06	0.00	35.43	0.00	1,876.49
182-00 KNOX LIBRARY INVESTMENT	10,165.65	10,202.03	0.00	100.01	6.27	10,295.77
183-00 CLARA PIPER MEM INV	672.54	672.96	0.00	0.78	0.00	673.74
184-00 JACK ROTH LIBRARY INVEST	20,504.15	20,636.76	0.00	347.18	0.00	20,983.94
185-00 KEN MATTHEWS SCHOLARSHIP FUN	7,527.27	7,535.92	0.00	12.76	0.00	7,548.68
187-00 DOROTHY COOPER MEM INV	53,114.05	53,204.69	-2,000.00	221.31	2,000.00	51,426.00
189-00 MARGARET SHAW LIBRARY INV	13,064.63	13,087.92	0.00	24.48	0.00	13,112.40
190-00 GORDON ROBERTSON MEM INV	11,533.98	11,541.25	0.00	20.98	0.00	11,562.23
191-00 MEMORIAL INVESTMENT	6,180.11	6,186.12	0.00	12.35	0.00	6,198.47
192-00 G. HARMON MEM INV	6,793.11	6,798.25	0.00	11.27	0.00	6,809.52
193-00 BARBARA BREWER FUND	5,549.16	5,557.56	0.00	24.99	0.00	5,582.55
194-00 RODERICK LIVING TRUST	16,492.54	16,505.18	0.00	31.44	0.00	16,536.62
196-00 PHILIP TURNER LIBRARY INV	9,121.15	9,143.11	-318.21	399.03	368.21	9,173.93
198-00 TAX ACQUIRED PROPERTY	115,302.97	144,639.43	47,677.64	49,150.92	31,609.23	162,181.12
198-12 TAX ACQUIRED PROPERTY 2012	0.00	0.00	0.00	1,731.21	1,731.21	0.00
198-13 TAX ACQUIRED PROPRTY 2013	0.00	0.00	0.00	1,838.85	1,838.85	0.00
198-14 TAX ACQUIRED PROPERTY 2014	0.00	0.00	0.00	2,000.31	2,000.31	0.00
198-15 TAX ACQUIRED PROPERTY 2015	0.00	0.00	0.00	7,672.94	7,672.94	0.00
198-16 TAX ACQUIRED PROPERTY 2016	-1,845.74	0.00	0.00	176.33	176.33	0.00
198-17 TAX ACQUIRED PROPERTY 2017	-198.37	0.00	0.00	608.98	608.98	0.00
198-18 TAX ACQUIRED PROPERTY 2018	9,434.09	0.00	0.00	8,079.84	8,079.84	0.00
198-19 TAX ACQUIRED PROPERTY 2019	12,375.71	0.00	0.00	26,257.61	26,257.61	0.00
198-20 TAX ACQUIRED PROPERTY 2020	9,570.77	0.00	0.00	33,196.20	33,196.20	0.00
198-21 TAX ACQUIRED PROPERTY 2021	-2.42	0.00	0.73	30,702.26	30,702.26	0.00
200-20 2020 TAX RECEIVABLE	606,154.36	606,154.36	0.00	2,982.35	609,136.71	0.00
200-21 2021 TAX RECEIVABLE	-49,510.04	-49,512.46	-226,174.31	7,956,318.77	6,855,338.80	1,051,467.51
200-22 2022 TAX RECEIVABLE	0.00	0.00	-2,104.74	4,358.96	76,941.60	-72,582.64
205-16 2016 LIENS RECEIVABLE	9.29	9.29	0.00	0.00	0.00	9.29
205-17 2017 LIENS RECEIVABLE	741.80	741.80	0.00	0.00	172.08	569.72
205-18 2018 LIENS RECEIVABLE	1,572.83	1,572.83	-1,395.08	0.00	1,395.08	177.75
205-19 2019 LIENS RECEIVABLE	135,856.52	135,856.52	-34,812.97	1,144.53	136,684.34	316.71
205-20 2020 LIENS RECEIVABLE	0.00	0.00	-22,863.32	190,927.43	110,962.43	79,965.00
210-10 2010 PP TAX RECEIVABLE	621.78	621.78	0.00	0.00	621.78	0.00

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				Debits	Credits	
1 - Gen Fund CONT'D						
210-11 2011 PP TAX RECEIVABLE	869.22	869.22	-121.50	0.00	668.16	201.06
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	6,210.55	6,210.55	0.00	0.00	0.00	6,210.55
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	10,634.58	10,634.58	0.00	0.00	36.64	10,597.94
210-17 2017 PP TAX RECEIVABLE	11,373.23	11,373.23	0.00	0.00	203.18	11,170.05
210-18 2018 PP TAX RECEIVABLE	12,417.57	12,417.57	0.00	0.00	299.11	12,118.46
210-19 2019 PP TAX RECEIVABLE	16,183.53	16,183.53	-37.44	0.00	3,224.98	12,958.55
210-20 2020 PP TAX RECEIVABLE	33,762.08	33,762.08	-0.38	918.45	18,205.81	16,474.72
210-21 2021 PP TAX RECEIVABLE	-82.06	-82.06	-5,870.04	315,884.11	262,014.99	53,787.06
210-22 2022 PP TAX RECEIVABLE	0.00	0.00	0.00	0.00	62.50	-62.50
303-00 FEDERAL WITHHOLDING	0.00	0.00	0.00	376,251.65	376,251.65	0.00
304-00 FICA W/H	18.26	18.26	0.00	473,921.66	473,921.66	18.26
305-00 MEDICARE WITHHOLDING	4.27	4.27	0.00	110,835.86	110,835.86	4.27
306-00 STATE WITHHOLDING	0.00	0.00	0.00	156,357.13	156,357.13	0.00
307-00 M.S.R.S. W/H	88.95	73.65	0.00	103,447.24	103,447.24	73.65
307-01 MSRS EMPLOYER	-152.44	-152.39	-0.09	116,473.31	116,461.00	-140.08
308-00 AFLAC INSURANCE	-1.70	0.00	-0.17	9,209.53	9,211.20	-1.67
309-00 DHS WITHHOLDING	0.00	0.00	0.00	5,472.00	5,472.00	0.00
312-00 HEALTH INS. W/H	-23,180.57	-23,180.57	-19,928.92	231,784.21	232,458.15	-23,854.51
314-00 UNITED WAY W/H	0.00	0.00	0.00	144.00	144.00	0.00
315-01 FIREFIGHTERS UNION W/H	0.00	0.00	0.00	9,367.80	9,367.80	0.00
316-00 COUNCIL #93 W/H	0.00	0.00	0.00	4,762.13	4,762.13	0.00
318-00 MMA INCOME PROTECTION	-6,861.65	-6,861.65	-2,843.83	35,480.11	35,895.61	-7,277.15
319-00 REAL ESTATE TAX W/H	0.00	0.00	0.00	27,413.02	27,413.02	0.00
320-00 ICMA RETIREMENT CORP	0.00	0.00	0.00	131,577.60	131,577.60	0.00
320-01 ICMA EMPLOYER MATCH	0.00	0.00	0.00	28,350.57	28,350.57	0.00
322-00 RETIRED HEALTH INS PROGRAM	-23.21	-23.21	0.00	12,872.51	12,872.51	-23.21
323-00 MMA SUPP. LIFE INSURANCE	-2,088.69	-2,088.69	-702.27	8,877.79	8,685.27	-1,896.17
324-00 MISC. WITHHOLDING	0.00	0.00	0.00	1,344.00	1,344.00	0.00
325-00 DED. FOR VALIC	0.00	0.00	0.00	36,601.66	36,601.66	0.00
325-01 VALIC EMPLOYER MATCH	0.00	0.00	0.00	8,673.31	8,673.31	0.00
329-00 SALES TAX COLLECTED	-36.24	-36.24	0.00	107.28	175.44	-104.40
330-00 VEHICLE REG FEE (ST. OF ME)	-3,206.00	0.00	-6,349.00	262,602.25	268,951.25	-6,349.00
331-00 BOAT REG FEE INLAND FISHERIES	-84.00	0.00	0.00	21,484.47	21,484.47	0.00
332-00 SNOWMOBILE REG (F&W)	-13,091.06	0.00	-1,885.00	19,187.88	21,072.88	-1,885.00
333-00 ATV REGISTRATION (F&W)	-45.00	0.00	0.00	51,030.38	51,030.38	0.00
335-00 PLUMBING PERMITS (ST. OF ME)	-1,786.35	-33.85	-77.50	0.00	1,790.00	-1,823.85
336-00 CONCEALED WEAPON PERMIT	-305.00	-145.00	-155.00	805.00	960.00	-300.00
338-00 CONNOR EXCISE TAX	-104.24	-104.24	-6,334.12	46,562.53	52,896.65	-6,438.36
339-00 CONNOR BOAT EXCISE	5.80	5.80	0.00	164.60	100.60	69.80
340-00 DOG LICENSES (ST. OF ME)	-1,050.00	993.00	-193.00	2,877.00	4,226.00	-356.00
341-00 FISHING LICENSES (ST. OF ME)	-600.00	0.00	0.00	5,638.00	5,638.00	0.00
342-00 HUNTING LICENSES (ST. OF ME)	-1,866.75	0.00	-333.00	6,723.00	7,056.00	-333.00
347-00 NEPBA UNION PD	0.00	0.00	0.00	4,455.00	4,455.00	0.00
Liabilities	7,506,560.45	7,165,162.11	-237,363.22	6,370,565.09	6,956,004.86	7,750,601.88
and Fund	0.00	0.00	0.00	0.00	0.00	0.00
Balances	7,506,560.45	7,165,162.11	-237,363.22	6,370,565.09	6,956,004.86	7,750,601.88
352-00 NYLANDER MUSEUM RESERVE	14,185.99	14,185.99	-2,604.99	8,086.07	0.00	6,099.92
360-00 RETIREMENT INV FUND	3,000,000.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00

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Fund(s): ALL
November

Account	Beginning Balance	Beg Bal Net	Curr Mnth Net	---- Y T D ----		Balance Net
				Debits	Credits	
1 - Gen Fund CONT'D						
360-01 AMERICA RESCUE PLAN ACT-NEU'S	0.00	0.00	0.00	159,000.00	400,970.39	241,970.39
362-00 RLF #10 RESERVE	238,918.03	239,019.23	13.64	159,000.00	645.72	80,664.95
365-01 COMMUNITY POOL IMPROVEMENT	50,939.52	50,939.52	0.00	48,373.33	0.00	2,566.19
365-02 REC CENTER IMPROVEMENTS	6,205.53	1,205.53	0.00	11,791.47	13,000.00	2,414.06
365-03 LAND ACQUISTIONS/EASEMENTS	33,340.00	8,340.00	0.00	0.00	0.00	8,340.00
365-04 RAILS TO TRAILS PROGRAM	22,745.76	22,745.76	-40.00	5,829.42	0.00	16,916.34
365-05 PARK IMPROVEMENT RESERVE	39,415.38	39,415.38	-2,874.83	41,914.17	6,265.10	3,766.31
365-07 REC/PARKS COMPUTER RESERVE	-604.00	-604.00	0.00	0.00	0.00	-604.00
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	21,095.44	21,095.44	0.00	8,500.00	0.00	12,595.44
365-11 TRAIL MAINTENANCE RESERVE	3,066.11	3,066.11	0.00	3,066.11	0.00	0.00
365-12 CRX/TOS RESERVE	4,091.66	4,091.66	-256.38	4,621.72	2,888.04	2,357.98
365-13 RECREATION - COLLINS POND	20,921.50	10,921.50	0.00	0.00	0.00	10,921.50
365-18 REC SCHOLARSHIPS	2,551.22	2,551.22	0.00	0.00	0.00	2,551.22
365-19 CIVIC BEAUTIFICATION RESERVE	0.14	0.14	0.00	0.00	5.00	5.14
365-20 SKI TRAIL PROGRAM	1,404.29	0.00	0.00	0.00	277.00	277.00
365-21 RD TRAILS GRANT	0.47	0.47	0.00	0.00	0.00	0.47
365-22 NON APPROP SKI RENTAL PROGRAM	9,297.21	8,926.26	2,466.26	1,282.10	4,540.00	12,184.16
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
365-26 SPLASH PAD RESERVE	10,250.00	289,110.54	0.00	284,403.46	23,260.00	27,967.08
365-27 PARK VEHICLE RESERVE	0.00	0.00	0.00	0.00	4,730.00	4,730.00
366-00 ASSESSMENT RESERVE	-205.00	-205.00	-155.00	155.00	0.00	-360.00
366-01 LIBRARY BUILDING RESERVE	25,920.09	25,920.09	0.00	9,329.06	12,600.00	29,191.03
366-02 LIBRARY MEMORIAL FUND	34,982.76	34,976.82	2,372.55	5,118.29	9,642.10	39,500.63
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	24,687.18	24,687.18	-453.59	1,053.74	4,050.00	27,683.44
367-02 POLICE DEPT EQUIPMENT	59,520.17	56,243.82	2,212.67	25,002.95	28,760.26	60,001.13
367-03 POLICE CAR RESERVE	-11,819.88	-11,819.88	0.00	956.94	51,308.03	38,531.21
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	17,251.32	17,073.76	-275.77	22,704.02	21,979.65	16,349.39
367-06 PD COMPUTER RESERVE	15,222.22	15,222.22	0.00	7,434.00	600.00	8,388.22
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	44,372.49	44,372.49	0.00	750.00	0.00	43,622.49
367-09 NEW POLICE STATION	-27,111.32	-25,574.78	0.00	18,089.20	50,000.00	6,336.02
367-10 POLICE OFFICER RECRUITMENT RES	54,000.00	54,000.00	0.00	0.00	0.00	54,000.00
368-01 FIRE EQUIPMENT RESERVE	-115,030.29	-115,030.29	0.00	0.00	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	1,443.50	1,443.50	0.00	0.00	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	3,156.05	3,156.05	0.00	0.00	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	202,489.29	241,502.32	0.00	270,198.24	65,670.00	36,974.08
368-12 FIRE/AMB UNIFORM RESERVE	0.00	1,855.00	0.00	1,547.00	0.00	308.00
369-01 AMBULANCE SMALL EQUIP RESERVE	14,150.32	14,150.32	-9,086.00	9,086.00	9,255.95	14,320.27
369-02 AMBULANCE STAIRCHAIRS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
369-03 AMBULANCE RESERVE	95,881.67	95,881.67	0.00	0.00	34,118.00	129,999.67
370-03 PW EQUIPMENT RESERVE	122,369.36	122,369.36	0.00	89,074.80	79,860.60	113,155.16
370-04 STREETS/ROADS RECONSTRUCTION	56,696.35	56,696.35	0.00	0.00	50,000.00	106,696.35

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				Debits	Credits	
1 - Gen Fund CONT'D						
370-05 CURBING RESERVE	5,178.30	5,178.30	0.00	0.00	0.00	5,178.30
370-06 FUEL TANK RESERVE	-68,555.34	-67,779.66	749.96	870.00	9,115.91	-59,533.75
370-07 PW BUILDING RESERVE	-15,733.28	-15,453.61	0.00	0.00	50,000.00	34,546.39
370-09 RIVER ROAD RESERVE	-65,681.75	-65,681.75	-1,200.00	1,200.00	11,000.00	-55,881.75
370-10 AIRPORT FUEL TANK RESERVE	1,992.48	1,992.48	0.00	0.00	0.00	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	445.50	445.50	0.00	650.00	0.00	-204.50
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	1,250.00	1,466.91	0.00
372-01 AIRPORT RESERVE	61,468.24	61,468.24	0.00	6,528.35	20,000.00	74,939.89
372-04 AIRPORT HANGER SECURITY DEPOS	1,010.00	1,010.00	0.00	340.00	360.00	1,030.00
373-01 GEN GOVT COMPUTER RESERVE	4,262.97	4,262.97	0.00	0.00	2,400.00	6,662.97
373-02 CITY COMPREHENSIVE PLAN	27.40	27.40	0.00	0.00	0.00	27.40
373-03 MUNICIPAL BUILDING RESERVE	40,975.64	40,975.64	0.00	6,087.02	69,300.00	104,188.62
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	109,440.00	109,440.00	1,037.51
373-07 T/A PROPERTY REMEDIATION RESEI	12,039.20	19,539.20	0.00	7,500.00	0.00	12,039.20
373-08 HRA CONTRIBUTION RESERVE	38,436.23	38,436.23	0.00	0.00	7,724.65	46,160.88
373-10 FLEET VEHICLES	1,221.20	1,221.20	0.00	0.00	0.00	1,221.20
373-11 NASIFF CLEAN UP	-8,072.55	-8,072.55	0.00	0.00	0.00	-8,072.55
373-12 NBRC BIRDS EYE	-59,203.55	-59,203.55	0.00	0.00	0.00	-59,203.55
373-17 LADDER ENGINE TRUCK 2016	116,700.80	116,700.80	0.00	116,999.60	116,900.00	116,601.20
373-19 2020 HRA RESERVE	69,828.56	61,808.57	0.00	61,808.57	0.00	0.00
373-20 CDBG USDA 60 ACCESS/BIRDSEYE	37,950.84	33,844.59	-527.50	10,473.03	0.00	23,371.56
373-21 2021 HRA RESERVE	0.00	0.00	-7,271.38	55,417.47	131,292.14	75,874.67
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
374-03 DOWNTOWN INFRASTRUSTURE	36,415.42	36,415.42	0.00	0.00	0.00	36,415.42
380-01 CAPTS CDBG	-4,211.00	-4,211.00	0.00	13,986.64	18,197.00	-0.64
380-02 CDBG PORVAIR	0.68	0.68	0.00	9,564.68	9,564.00	0.00
385-00 COMMUNITY DEVELOPMENT MATCH	8,423.52	8,423.52	0.00	0.00	24,250.78	32,674.30
387-00 BOUCHARD TIF	10,348.30	10,348.30	0.00	4,518.07	12,985.47	18,815.70
388-00 HILLTOP TIF	1,438.06	1,438.06	0.00	62,587.07	65,881.13	4,732.12
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	37,575.67	29,570.42	0.00	0.00	0.00	29,570.42
399-00 PARKING LOT MAINTENANCE RES	42,866.51	32,866.51	0.00	0.00	23,500.00	56,366.51
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	360,961.54	386,682.34	0.00	0.00	0.00	386,682.34
406-00 TRAILER PARK RESERVE	49,254.77	50,833.41	0.00	5,190.00	0.00	45,643.41
407-00 COUNTY TAX	2.13	2.13	0.00	552,757.60	552,757.60	2.13
414-00 CEMETARY RERSERVE	0.00	0.00	0.00	0.00	200.00	200.00
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	118,314.25	118,314.25	-3,543.82	21,909.53	25,000.00	121,404.72
419-00 DUE FROM CDC (1280)	53,953.03	53,953.03	0.00	0.00	0.00	53,953.03
421-00 DEFERRED TAX REVENUE	1,100,860.53	859,755.36	0.00	0.00	0.00	859,755.36
422-00 KEN MATTHEWS SCHOLARSHIP FUN	7,527.27	7,535.92	0.00	0.00	12.76	7,548.68
423-00 DR. CARY CEMETERY TRUST FUND	1,106.71	1,107.42	0.00	29.95	1.27	1,078.74
424-00 HAMILTON LIBRARY TRUST FUND	1,829.10	1,841.06	0.00	0.00	35.43	1,876.49
425-00 KNOX LIBRARY MEMORIAL FUND	10,165.65	10,202.03	0.00	6.27	100.01	10,295.77
426-00 CLARA PIPER MEM FUND	672.54	672.96	0.00	0.00	0.78	673.74
427-00 JACK ROTH LIBRARY MEM FUND	20,428.13	20,636.76	-142.62	2,489.57	347.18	18,494.37
429-00 BARBARA BREWER FUND	5,549.16	5,557.56	0.00	0.00	24.99	5,582.55

General Ledger Summary Report

Fund(s): ALL
November

Account	Beginning Balance	Beg Bal Net	Curr Mnth Net	---- Y T D ----		Balance Net
				Debits	Credits	
1 - Gen Fund CONT'D						
430-00 D. COOPER MEM FUND	53,114.05	53,204.69	0.00	2,000.00	221.31	51,426.00
432-00 MARGARET SHAW LIBRARY MEMORI	13,064.63	13,087.92	0.00	0.00	24.48	13,112.40
433-00 GORDON ROBERTSON MEM FUND	11,533.98	11,541.25	0.00	0.00	20.98	11,562.23
434-00 MEMORIAL INVESTMENT	6,180.11	6,186.12	0.00	0.00	12.35	6,198.47
435-00 RODERICK LIVING TRUST	16,492.54	16,505.18	0.00	0.00	31.44	16,536.62
436-00 AMBULANCE REIMBURSEMENT	14,574.45	14,402.11	-493.92	11,323.35	15,300.71	18,379.47
437-00 DEFERRED AMBULANCE REVENUE	572,816.11	433,982.22	0.00	0.00	0.00	433,982.22
438-00 PHILIP TURNER LIBRARY MEMORIAL	9,121.15	9,143.11	-318.21	318.21	30.82	8,855.72
441-00 AMBULANCE FUND BALANCE	1,005.62	1,005.62	0.00	0.00	0.00	1,005.62
447-00 EMA EQUIP RESERVE	1,991.79	1,991.79	0.00	0.00	0.00	1,991.79
450-00 RESOURCE RESERVE ACCOUNT	440,480.10	212,065.10	0.00	23,525.00	0.00	188,540.10
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	1,301.98	1,485.00	-805.82
461-00 CRAFT FAIR	9,208.95	9,208.95	-903.80	3,258.76	1,130.00	7,080.19
462-00 CDBG HOUSING REHABILITATION	3,879.87	3,879.87	0.00	0.00	42.00	3,921.87
463-00 MISC EVENTS	644.90	-558.87	0.00	0.00	307.00	-251.87
465-00 THURSDAYS ON SWEDEN	-241.36	-241.36	0.00	0.00	200.00	-41.36
465-01 STORY OF CARIBOU	7,500.00	7,500.00	0.00	0.00	0.00	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	-35,721.53	-35,721.53	5,453.29	20,584.12	23,803.29	-32,502.36
469-00 DENTAL INSURANCE	2,413.09	2,413.09	1,316.36	17,568.23	17,264.68	2,109.54
470-00 EYE INUSRANCE	639.98	639.98	262.40	3,230.63	3,188.50	597.85
471-00 RC2 TIF	73,212.69	73,212.69	0.00	9,185.00	47,571.73	111,599.42
472-00 ANIMAL WELFARE	11,513.21	11,741.21	228.00	229.00	1,707.00	13,219.21
473-00 DOWNTOWN TIF	0.00	15,420.00	0.00	0.00	0.00	15,420.00
474-00 CADET RESERVE	0.00	0.00	0.00	0.00	200.00	200.00
477-00 LED STREET LIGHTS	60,385.84	78,575.53	0.00	0.00	10,000.00	88,575.53
478-00 G. HARMON MEM FUND	6,793.11	6,798.25	0.00	0.00	11.27	6,809.52
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	598,566.20	598,566.20	99,500.00	0.00	199,981.26	798,547.46
483-03 DUE TO FUND 3	693,103.74	706,934.80	7,755.63	0.00	97,037.71	803,972.51
483-04 DUE TO FUND 4	339,269.80	348,844.10	0.00	0.00	33,510.19	382,354.29
483-05 DUE TO FUND 5	3,131,289.65	3,163,435.58	0.00	0.00	364,661.28	3,528,096.86
484-02 DUE FROM FUND 2	-565,362.46	-566,131.05	-17,582.02	216,678.25	0.00	-782,809.30
484-03 DUE FROM FUND 3	-587,634.92	-592,405.27	-8,074.68	96,648.18	0.00	-689,053.45
484-04 DUE FROM FUND 4	-324,090.65	-331,238.46	-3,451.12	41,968.37	0.00	-373,206.83
484-05 DUE FROM FUND 5	-2,497,800.83	-2,585,979.05	-4,616.63	295,994.09	0.00	-2,881,973.14
486-00 RETIREMENT RESERVE	4,139.00	4,139.00	0.00	0.00	0.00	4,139.00
488-00 CHRISTMAS LIGHTS	825.87	-1,374.13	0.00	126.57	0.00	-1,500.70
490-00 T/A PROPERTY REMEDIATION RES	17,502.89	17,502.89	0.00	117.60	3,102.61	20,487.90
493-00 RSU 39 COMMITMENT	-1,082,828.16	-1,082,828.16	-296,038.92	3,375,790.04	3,671,829.00	-786,789.20
494-00 TRI COMMUNITY/AWS	0.00	0.00	0.00	0.00	324,082.00	324,082.00
496-00 BIRTH RECORDS STATE FEE	70.00	0.00	78.80	936.80	1,015.60	78.80
497-00 DEATH RECORDS STATE FEE	182.40	0.00	100.80	1,270.80	1,371.60	100.80
498-00 MARRIAGE RECORDS STATE FEE	36.40	0.00	37.60	539.60	577.20	37.60
Fund Balance	2,754,690.31	2,731,649.03	-120,470.38	23,982,130.27	25,211,450.99	3,960,969.75
500-00 EXPENDITURE CONTROL	0.00	0.00	-513,698.32	8,735,453.54	9,891,488.27	1,156,034.73
510-00 REVENUE CONTROL	0.00	0.00	393,227.94	15,246,676.73	14,890,691.72	-355,985.01
600-00 FUND BALANCE	2,754,690.31	2,731,649.03	0.00	0.00	429,271.00	3,160,920.03
2 - Snowmoible Trail Maintenance	0.00	0.00	0.00	473,349.51	473,349.51	0.00

General Ledger Summary Report

Fund(s): ALL
November

Account	Beginning Balance	Beg Bal Net	Curr Mnth Net	---- Y T D ----		Balance Net
				Debits	Credits	
2 - Snowmoible Trail Maintenance CONT'D						
Assets	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities	37,449.56	38,218.15	-1,807.98	378,058.53	413,000.02	73,159.64
and Fund	0.00	0.00	0.00	0.00	0.00	0.00
Balances	37,449.56	38,218.15	-1,807.98	378,058.53	413,000.02	73,159.64
365-11 TRAIL MAINTENANCE RESERVE	70,653.30	70,653.30	80,110.00	178,077.27	196,321.77	88,897.80
483-01 DUE TO FUND 1	565,362.46	566,131.05	17,582.02	0.00	216,678.25	782,809.30
484-01 DUE FROM FUND 1	-598,566.20	-598,566.20	-99,500.00	199,981.26	0.00	-798,547.46
Fund Balance	-37,449.56	-38,218.15	1,807.98	95,290.98	60,349.49	-73,159.64
500-00 Expense Control	0.00	0.00	-692.02	40,600.98	54,736.95	14,135.97
510-00 Revenue Control	0.00	0.00	2,500.00	45,100.00	5,612.54	-39,487.46
600-00 Fund Balance	-37,449.56	-38,218.15	0.00	9,590.00	0.00	-47,808.15
3 - Housing Department						
Assets	0.00	0.00	0.00	296,068.89	296,068.89	0.00
Liabilities	-51,072.64	-53,133.35	319.05	97,037.71	96,648.18	-53,522.88
and Fund	0.00	0.00	0.00	0.00	0.00	0.00
Balances	-51,072.64	-53,133.35	319.05	97,037.71	96,648.18	-53,522.88
409-00 HOUSING RESERVE	54,396.18	61,396.18	0.00	0.00	0.00	61,396.18
483-01 DUE TO FUND 1	587,634.92	592,405.27	8,074.68	0.00	96,648.18	689,053.45
484-01 DUE TO FUND 1	-693,103.74	-706,934.80	-7,755.63	97,037.71	0.00	-803,972.51
Fund Balance	51,072.64	53,133.35	-319.05	199,031.18	199,420.71	53,522.88
500-00 Expense Control	0.00	0.00	-8,074.68	96,648.18	102,383.00	5,734.82
510-00 Revenue Control	0.00	0.00	7,755.63	100,000.00	97,037.71	-2,962.29
600-00 Fund Balance	51,072.64	53,133.35	0.00	2,383.00	0.00	50,750.35
4 - FSS						
Assets	0.00	0.00	0.00	132,924.56	132,924.56	0.00
Liabilities	-15,179.15	-17,605.64	3,451.12	33,510.19	41,968.37	-9,147.46
and Fund	0.00	0.00	0.00	0.00	0.00	0.00
Balances	-15,179.15	-17,605.64	3,451.12	33,510.19	41,968.37	-9,147.46
483-01 DUE TO FUND 1	324,090.65	331,238.46	3,451.12	0.00	41,968.37	373,206.83
484-01 DUE FROM FUND 1	-339,269.80	-348,844.10	0.00	33,510.19	0.00	-382,354.29
Fund Balance	15,179.15	17,605.64	-3,451.12	99,414.37	90,956.19	9,147.46
500-00 Expense Control	0.00	0.00	-3,451.12	41,968.37	52,330.00	10,361.63
510-00 Revenue Control	0.00	0.00	0.00	57,446.00	33,510.19	-23,935.81
600-00 Fund Balance	15,179.15	17,605.64	0.00	0.00	5,116.00	22,721.64
5 - ECONOMIC DEV						
	0.00	0.00	0.00	1,014,047.37	1,014,047.37	0.00

General Ledger Summary Report

Fund(s): ALL

November

Account	Beginning Balance	Beg Bal Net	Curr Mnth Net	---- Y T D ----		Balance Net
				Debits	Credits	
5 - ECONOMIC DEV CONT'D						
Assets	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities	-324,877.05	-283,539.51	4,616.63	461,256.73	353,548.58	-391,247.66
and Fund	0.00	0.00	0.00	0.00	0.00	0.00
Balances	-324,877.05	-283,539.51	4,616.63	461,256.73	353,548.58	-391,247.66
473-00 DOWNTOWN TIF	20,545.33	5,850.58	0.00	41,595.45	37,223.14	1,478.27
474-00 TRAIL GROOMER RESERVE	37,914.48	37,914.48	0.00	55,000.00	20,331.35	3,245.83
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	2,497,800.83	2,585,979.05	4,616.63	0.00	295,994.09	2,881,973.14
484-01 DUE FROM FUND 1	-3,131,289.65	-3,163,435.58	0.00	364,661.28	0.00	-3,528,096.86
Fund Balance	324,877.05	283,539.51	-4,616.63	552,790.64	660,498.79	391,247.66
500-00 Expense Control	0.00	0.00	-4,581.71	209,263.80	347,143.00	137,879.20
510-00 Revenue Control	0.00	0.00	-34.92	324,576.84	313,355.79	-11,221.05
600-00 Fund Balance	324,877.05	283,539.51	0.00	18,950.00	0.00	264,589.51
Final Totals	3,541.25	372,050.00	0.00	61,740,436.99	62,112,486.99	0.00

Expense Summary Report

Fund: 1
November

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
10 - GENERAL GOVERNMENT	799,765.00	39,985.33	682,793.20	116,971.80	85.37
17 - HEALTH & SANITATION	255,671.00	20,650.00	232,106.00	23,565.00	90.78
18 - MUNICIPAL BUILDING	64,000.00	3,147.47	46,791.41	17,208.59	73.11
20 - GENERAL ASSISTANCE	52,604.00	1,604.76	27,739.51	24,864.49	52.73
22 - TAX ASSESSMENT	272,981.00	7,980.51	211,589.74	61,391.26	77.51
25 - LIBRARY	222,119.00	11,933.76	183,436.94	38,682.06	82.58
31 - FIRE/AMBULANCE DEPARTMENT	2,350,449.00	169,239.45	2,079,624.32	270,824.68	88.48
35 - POLICE DEPARTMENT	1,621,457.00	103,730.53	1,502,541.61	118,915.39	92.67
38 - PROTECTION	365,000.00	28,783.55	333,425.23	31,574.77	91.35
39 - CARIBOU EMERGENCY MANAGEMENT	13,238.00	0.00	8,647.39	4,590.61	65.32
40 - PUBLIC WORKS	2,191,691.00	84,955.64	1,856,152.47	335,538.53	84.69
50 - RECREATION DEPARTMENT	508,051.00	29,374.55	467,862.19	40,188.81	92.09
51 - PARKS	154,615.00	8,400.07	129,565.38	25,049.62	83.80
60 - AIRPORT	66,661.00	1,325.89	49,470.57	17,190.43	74.21
61 - CARIBOU TRAILER PARK	20,170.00	390.42	9,147.31	11,022.69	45.35
65 - CEMETERIES	6,850.00	500.00	6,729.47	120.53	98.24
70 - INS & RETIREMENT	93,960.00	0.00	86,235.09	7,724.91	91.78
75 - CONTRIBUTIONS	4,600.00	0.00	4,600.00	0.00	100.00
80 - UNCLASSIFIED	32,250.00	1,696.39	21,639.44	10,610.56	67.10
85 - CAPITAL IMPROVEMENTS	745,758.00	0.00	745,758.00	0.00	100.00
Final Totals	9,841,890.00	513,698.32	8,685,855.27	1,156,034.73	88.25

Expense Summary Report

Fund: 2
November

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
52 - SNOWMOIBLE TRAIL MAINTENANCE	54,690.00	692.02	40,554.03	14,135.97	74.15
Final Totals	54,690.00	692.02	40,554.03	14,135.97	74.15

Expense Summary Report

Fund: 3
November

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
24 - HOUSING	102,383.00	8,074.68	96,648.18	5,734.82	94.40
Final Totals	102,383.00	8,074.68	96,648.18	5,734.82	94.40

Expense Summary Report

Fund: 4
November

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
96 - SECTION 8 - FSS PROGAM	52,330.00	3,451.12	41,968.37	10,361.63	80.20
Final Totals	52,330.00	3,451.12	41,968.37	10,361.63	80.20

Expense Summary Report

Fund: 5
November

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
11 - ECONOMIC DEVELOPMENT	324,042.00	3,152.53	197,218.73	126,823.27	60.86
12 - NYLANDER MUSEUM	19,350.00	1,429.18	8,294.07	11,055.93	42.86
Final Totals	343,392.00	4,581.71	205,512.80	137,879.20	59.85

Revenue Summary Report

Fund: 1
November

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
10 - GENERAL GOVERNMENT	6,928,998.00	265,133.90	6,892,096.28	36,901.72	99.47
18 - MUNICIPAL BUILDING	4,000.00	0.00	1,999.98	2,000.02	50.00
20 - GENERAL ASSISTANCE	19,800.00	535.03	9,811.38	9,988.62	49.55
22 - TAX ASSESSMENT	872,950.00	0.00	865,741.81	7,208.19	99.17
23 - CODE ENFORCEMENT	7,790.00	257.50	10,430.00	-2,640.00	133.89
25 - LIBRARY	5,100.00	173.95	4,502.22	597.78	88.28
31 - FIRE/AMBULANCE DEPARTMENT	1,705,195.00	120,949.01	1,589,420.87	115,774.13	93.21
35 - POLICE DEPARTMENT	88,715.00	1,716.72	43,217.69	45,497.31	48.72
39 - CARIBOU EMERGENCY MANAGEMENT	2,600.00	0.00	2,400.00	200.00	92.31
40 - PUBLIC WORKS	204,263.00	0.00	42,796.60	161,466.40	20.95
50 - RECREATION DEPARTMENT	6,900.00	1,127.50	3,852.50	3,047.50	55.83
51 - PARKS	300.00	0.00	314.00	-14.00	104.67
60 - AIRPORT	46,500.00	3,334.33	39,367.66	7,132.34	84.66
61 - CARIBOU TRAILER PARK	6,000.00	0.00	8,760.00	-2,760.00	146.00
70 - INS & RETIREMENT	0.00	0.00	28,415.00	-28,415.00	----
Final Totals	9,899,111.00	393,227.94	9,543,125.99	355,985.01	96.40

Revenue Summary Report

Fund: 2
November

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
52 - SNOWMOIBLE TRAIL MAINTENANCE	45,100.00	2,500.00	5,612.54	39,487.46	12.44
Final Totals	45,100.00	2,500.00	5,612.54	39,487.46	12.44

Revenue Summary Report

Fund: 3
November

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
24 - HOUSING	100,000.00	7,755.63	97,037.71	2,962.29	97.04
Final Totals	100,000.00	7,755.63	97,037.71	2,962.29	97.04

Revenue Summary Report

Fund: 4
November

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
96 - SECTION 8 - FSS PROGAM	57,446.00	0.00	33,510.19	23,935.81	58.33
Final Totals	57,446.00	0.00	33,510.19	23,935.81	58.33

Revenue Summary Report

Fund: 5
November

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
11 - ECONOMIC DEVELOPMENT	324,042.00	0.00	312,960.66	11,081.34	96.58
12 - NYLANDER MUSEUM	400.00	-34.92	260.29	139.71	65.07
Final Totals	324,442.00	-34.92	313,220.95	11,221.05	96.54