

General Ledger Summary Report

Fund(s): ALL
January

| Account | Beginning Balance | Beg Bal Net | Curr Mnth Net | ---- Y T D ---- | | Balance Net |
|---------------------------------------|----------------------|----------------------|--------------------|---------------------|---------------------|----------------------|
| | | | | Debits | Credits | |
| 1 - Gen Fund | 4,406.30 | 0.00 | 0.00 | 2,883,173.65 | 2,883,173.65 | 0.00 |
| Assets | 11,073,934.32 | 11,008,315.66 | -339,733.61 | 1,667,841.07 | 2,007,574.68 | 10,668,582.05 |
| 101-00 CASH (BANK OF MACHIAS) | 6,142,727.37 | 6,167,147.14 | -752,115.13 | 741,075.52 | 1,493,190.65 | 5,415,032.01 |
| 102-00 RECREATION ACCOUNTS | 29,570.42 | 51,620.01 | 0.00 | 0.00 | 0.00 | 51,620.01 |
| 103-00 NYLANDER CHECKING | 1,826.31 | 1,826.39 | 0.08 | 0.08 | 0.00 | 1,826.47 |
| 110-00 SECTION 125 CHECKING FSA | 15,050.98 | 15,071.58 | 13,126.20 | 14,220.00 | 1,093.80 | 28,197.78 |
| 110-07 2021 SECTION 125 CHECKING HRA | 68,742.83 | 61,577.23 | 0.00 | 0.00 | 0.00 | 61,577.23 |
| 110-08 2022 SECTION 125 CHECKING HRA | 0.00 | 0.00 | 83,200.00 | 83,200.00 | 0.00 | 83,200.00 |
| 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 | 241,970.39 | 83,008.06 | 159,465.86 | 159,931.72 | 465.86 | 242,473.92 |
| 117-00 RLF #10 INVESTMENT | 80,678.16 | 80,691.92 | 159,344.44 | 159,344.44 | 0.00 | 240,036.36 |
| 120-00 PETTY CASH | 960.00 | 960.00 | 0.00 | 0.00 | 0.00 | 960.00 |
| 123-00 DIESEL INVENTORY | -6,226.03 | 8,031.30 | -12,462.62 | 24,182.50 | 36,645.12 | -4,431.32 |
| 124-00 GAS INVENTORY | 10,496.16 | 13,701.60 | -11,669.00 | 0.00 | 11,669.00 | 2,032.60 |
| 125-00 ACCOUNTS RECEIVABLE | 59,266.39 | 85,832.40 | 137,616.83 | 159,222.58 | 21,605.75 | 223,449.23 |
| 126-00 SWEETSOFT RECEIVABLES | 298,075.09 | 298,075.15 | 51,586.10 | 140,907.85 | 89,321.75 | 349,661.25 |
| 140-00 RESERVE FOR UNCOLLECTIBLE TAX | -669.87 | -669.87 | 0.00 | 0.00 | 0.00 | -669.87 |
| 174-00 CDC LOANS REC (1280) | 47,666.98 | 47,666.98 | 0.00 | 0.00 | 0.00 | 47,666.98 |
| 180-00 DR. CARY CEMETERY INVESTMENT | 1,078.74 | 1,079.16 | 0.00 | 0.00 | 0.00 | 1,079.16 |
| 181-00 HAMILTON LIBRARY TR. INVEST | 1,876.49 | 1,880.81 | 0.00 | 0.00 | 0.00 | 1,880.81 |
| 182-00 KNOX LIBRARY INVESTMENT | 10,295.77 | 10,324.82 | 0.00 | 0.00 | 0.00 | 10,324.82 |
| 183-00 CLARA PIPER MEM INV | 673.74 | 674.00 | 0.00 | 0.00 | 0.00 | 674.00 |
| 184-00 JACK ROTH LIBRARY INVEST | 18,044.55 | 18,160.88 | 0.00 | 0.00 | 0.00 | 18,160.88 |
| 185-00 KEN MATTHEWS SCHOLARSHIP FUN | 7,548.68 | 7,552.48 | 0.00 | 0.00 | 0.00 | 7,552.48 |
| 187-00 DOROTHY COOPER MEM INV | 51,426.00 | 51,465.75 | 0.00 | 0.00 | 0.00 | 51,465.75 |
| 189-00 MARGARET SHAW LIBRARY INV | 13,112.40 | 13,120.66 | 0.00 | 0.00 | 0.00 | 13,120.66 |
| 190-00 GORDON ROBERTSON MEM INV | 11,562.23 | 11,566.60 | 0.00 | 0.00 | 0.00 | 11,566.60 |
| 191-00 MEMORIAL INVESTMENT | 6,198.47 | 6,202.43 | 0.00 | 0.00 | 0.00 | 6,202.43 |
| 192-00 G. HARMON MEM INV | 6,809.52 | 6,812.10 | 0.00 | 0.00 | 0.00 | 6,812.10 |
| 193-00 BARBARA BREWER FUND | 5,582.55 | 5,591.00 | 0.00 | 0.00 | 0.00 | 5,591.00 |
| 194-00 RODERICK LIVING TRUST | 16,536.62 | 16,547.19 | 0.00 | 0.00 | 0.00 | 16,547.19 |
| 196-00 PHILIP TURNER LIBRARY INV | 8,855.72 | 8,863.49 | 0.00 | 0.00 | 0.00 | 8,863.49 |
| 198-00 TAX ACQUIRED PROPERTY | 162,181.12 | 146,913.21 | -10,936.54 | 0.00 | 10,936.54 | 135,976.67 |
| 198-19 TAX ACQUIRED PROPERTY 2019 | 0.00 | 0.00 | 0.00 | 2,265.42 | 2,265.42 | 0.00 |
| 198-20 TAX ACQUIRED PROPERTY 2020 | 0.00 | 0.00 | 0.00 | 4,335.56 | 4,335.56 | 0.00 |
| 198-21 TAX ACQUIRED PROPERTY 2021 | 0.00 | 0.00 | 0.00 | 4,335.56 | 4,335.56 | 0.00 |
| 198-22 TAX ACQUIRED PROPERTY 2022 | 0.00 | 0.00 | 0.00 | 67.52 | 67.52 | 0.00 |
| 200-21 2021 TAX RECEIVABLE | 711,328.14 | 712,472.67 | -93,127.57 | 289.00 | 93,416.57 | 619,345.10 |
| 200-22 2022 TAX RECEIVABLE | -83,711.79 | -83,711.79 | -38,953.64 | 0.00 | 38,953.64 | -122,665.43 |
| 205-16 2016 LIENS RECEIVABLE | 9.29 | 9.29 | 0.00 | 0.00 | 0.00 | 9.29 |
| 205-17 2017 LIENS RECEIVABLE | 569.72 | 569.72 | 0.00 | 0.00 | 0.00 | 569.72 |
| 205-18 2018 LIENS RECEIVABLE | 177.75 | 177.75 | 0.00 | 0.00 | 0.00 | 177.75 |
| 205-19 2019 LIENS RECEIVABLE | 316.71 | 316.71 | 0.00 | 0.00 | 0.00 | 316.71 |
| 205-20 2020 LIENS RECEIVABLE | 71,234.16 | 72,378.69 | -1,042.21 | 0.00 | 1,042.21 | 71,336.48 |
| 210-11 2011 PP TAX RECEIVABLE | 201.06 | 201.06 | 0.00 | 0.00 | 0.00 | 201.06 |
| 210-12 2012 PP TAX RECEIVABLE | 5,166.61 | 5,166.61 | -183.04 | 0.00 | 183.04 | 4,983.57 |
| 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 | 10,458.43 | 10,458.43 | 0.00 | 0.00 | 0.00 | 10,458.43 |
| 210-17 2017 PP TAX RECEIVABLE | 10,954.95 | 10,954.95 | 0.00 | 0.00 | 0.00 | 10,954.95 |
| 210-18 2018 PP TAX RECEIVABLE | 11,926.49 | 11,926.49 | 0.00 | 0.00 | 0.00 | 11,926.49 |

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Fund(s): ALL

January

| Account | Beginning Balance | Beg Bal Net | Curr Mnth Net | ---- Y T D ---- | | Balance Net |
|--------------------------------------|----------------------|---------------------|--------------------|-------------------|-------------------|---------------------|
| | | | | Debits | Credits | |
| 1 - Gen Fund CONT'D | | | | | | |
| 210-19 2019 PP TAX RECEIVABLE | 12,744.96 | 12,744.96 | 0.00 | 0.00 | 0.00 | 12,744.96 |
| 210-20 2020 PP TAX RECEIVABLE | 16,138.82 | 16,138.82 | -96.65 | 0.00 | 96.65 | 16,042.17 |
| 210-21 2021 PP TAX RECEIVABLE | 27,987.77 | 27,987.77 | -190.76 | 0.00 | 190.76 | 27,797.01 |
| 210-22 2022 PP TAX RECEIVABLE | -67.73 | -67.73 | -29.00 | 0.00 | 29.00 | -96.73 |
| 303-00 FEDERAL WITHHOLDING | 0.00 | 0.00 | 0.00 | 32,485.67 | 32,485.67 | 0.00 |
| 304-00 FICA W/H | 18.26 | 18.26 | 0.00 | 41,578.90 | 41,578.90 | 18.26 |
| 305-00 MEDICARE WITHHOLDING | 4.27 | 4.27 | 0.00 | 9,724.04 | 9,724.04 | 4.27 |
| 306-00 STATE WITHHOLDING | 0.00 | 0.00 | 0.00 | 13,926.74 | 13,926.74 | 0.00 |
| 307-00 M.S.R.S. W/H | 73.65 | 73.65 | 0.00 | 8,990.08 | 8,990.08 | 73.65 |
| 307-01 MSRS EMPLOYER | -140.08 | -140.10 | -0.05 | 11,173.81 | 11,173.86 | -140.15 |
| 308-00 AFLAC INSURANCE | -1.84 | 0.00 | -0.17 | 706.76 | 706.93 | -0.17 |
| 309-00 DHS WITHHOLDING | 0.00 | 0.00 | 0.00 | 288.00 | 288.00 | 0.00 |
| 312-00 HEALTH INS. W/H | -24,820.25 | -24,600.71 | -797.21 | 20,587.95 | 21,385.16 | -25,397.92 |
| 314-00 UNITED WAY W/H | 0.00 | 0.00 | 0.00 | 12.00 | 12.00 | 0.00 |
| 315-00 TEAMSTERS W/H | 0.00 | 0.00 | 0.00 | 110.00 | 110.00 | 0.00 |
| 315-01 FIREFIGHTERS UNION W/H | 0.00 | 0.00 | 0.00 | 917.40 | 917.40 | 0.00 |
| 316-00 COUNCIL #93 W/H | 0.00 | 0.00 | 0.00 | 312.00 | 312.00 | 0.00 |
| 318-00 MMA INCOME PROTECTION | -7,836.47 | -7,836.47 | 184.13 | 3,080.83 | 2,896.70 | -7,652.34 |
| 319-00 REAL ESTATE TAX W/H | 0.00 | 0.00 | 0.00 | 2,773.00 | 2,773.00 | 0.00 |
| 320-00 ICMA RETIREMENT CORP | 0.00 | 0.00 | 0.00 | 10,668.90 | 10,668.90 | 0.00 |
| 320-01 ICMA EMPLOYER MATCH | 0.00 | 0.00 | 0.00 | 2,089.60 | 2,089.60 | 0.00 |
| 322-00 RETIRED HEALTH INS PROGRAM | -23.21 | -23.21 | 0.00 | 1,182.35 | 1,182.35 | -23.21 |
| 323-00 MMA SUPP. LIFE INSURANCE | -2,010.67 | -2,010.67 | 64.34 | 763.40 | 699.06 | -1,946.33 |
| 324-00 MISC. WITHHOLDING | 0.00 | 0.00 | 0.00 | 120.00 | 120.00 | 0.00 |
| 325-00 DED. FOR VALIC | 0.00 | 0.00 | 0.00 | 2,861.92 | 2,861.92 | 0.00 |
| 325-01 VALIC EMPLOYER MATCH | 0.00 | 0.00 | 0.00 | 461.82 | 461.82 | 0.00 |
| 329-00 SALES TAX COLLECTED | -104.40 | -104.40 | 104.40 | 104.40 | 0.00 | 0.00 |
| 330-00 VEHICLE REG FEE (ST. OF ME) | -2,837.00 | 0.00 | -7,232.00 | 8,913.75 | 16,145.75 | -7,232.00 |
| 331-00 BOAT REG FEE INLAND FISHERIES | -144.00 | 0.00 | -30.00 | 0.00 | 30.00 | -30.00 |
| 332-00 SNOWMOBILE REG (F&W) | -14,704.23 | 0.00 | -11,226.81 | 0.00 | 11,226.81 | -11,226.81 |
| 333-00 ATV REGISTRATION (F&W) | 0.00 | 0.00 | -45.00 | 0.00 | 45.00 | -45.00 |
| 335-00 PLUMBING PERMITS (ST. OF ME) | -2,006.35 | -141.35 | -10.00 | 0.00 | 10.00 | -151.35 |
| 336-00 CONCEALED WEAPON PERMIT | -300.00 | -300.00 | 0.00 | 0.00 | 0.00 | -300.00 |
| 338-00 CONNOR EXCISE TAX | -104.24 | -104.24 | -2,071.59 | 0.00 | 2,071.59 | -2,175.83 |
| 339-00 CONNOR BOAT EXCISE | 69.80 | 69.80 | 0.00 | 0.00 | 0.00 | 69.80 |
| 340-00 DOG LICENSES (ST. OF ME) | -702.00 | 0.00 | -1,055.00 | 270.00 | 1,325.00 | -1,055.00 |
| 341-00 FISHING LICENSES (ST. OF ME) | -289.00 | 0.00 | -575.00 | 0.00 | 575.00 | -575.00 |
| 342-00 HUNTING LICENSES (ST. OF ME) | -1,953.00 | 0.00 | -577.00 | 0.00 | 577.00 | -577.00 |
| 347-00 NEPBA UNION PD | 0.00 | 0.00 | 0.00 | 360.00 | 360.00 | 0.00 |
| Liabilities | 7,250,695.03 | 7,396,071.39 | -118,484.46 | 399,258.99 | 280,774.53 | 7,277,586.93 |
| and Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Balances | 7,250,695.03 | 7,396,071.39 | -118,484.46 | 399,258.99 | 280,774.53 | 7,277,586.93 |
| 352-00 NYLANDER MUSEUM RESERVE | -8,197.97 | -8,197.97 | 17,688.83 | 0.00 | 17,688.83 | 9,490.86 |
| 360-00 RETIREMENT INV FUND | 3,000,000.00 | 3,000,000.00 | 0.00 | 0.00 | 0.00 | 3,000,000.00 |
| 360-01 AMERICA RESCUE PLAN ACT-NEU'S | 241,970.39 | 241,970.39 | -7,553.07 | 8,018.93 | 465.86 | 234,417.32 |
| 362-00 RLF #10 RESERVE | 80,678.16 | 80,691.92 | 159,344.44 | 0.00 | 159,344.44 | 240,036.36 |
| 365-01 COMMUNITY POOL IMPROVEMENT | 2,566.19 | 2,566.19 | 0.00 | 0.00 | 0.00 | 2,566.19 |
| 365-02 REC CENTER IMPROVEMENTS | 2,414.06 | 2,414.06 | 0.00 | 0.00 | 0.00 | 2,414.06 |
| 365-03 LAND ACQUISTIONS/EASEMENTS | 8,340.00 | 8,340.00 | 0.00 | 0.00 | 0.00 | 8,340.00 |
| 365-04 RAILS TO TRAILS PROGRAM | 22,493.76 | 22,493.76 | 0.00 | 0.00 | 0.00 | 22,493.76 |
| 365-05 PARK IMPROVEMENT RESERVE | 3,766.31 | 3,766.31 | 0.00 | 0.00 | 0.00 | 3,766.31 |

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Fund(s): ALL

January

| Account | Beginning | Beg Bal | Curr Mnth | ---- Y T D ---- | | Balance |
|---------------------------------------|-------------|-------------|-----------|-----------------|----------|-------------|
| | Balance | Net | Net | Debits | Credits | Net |
| 1 - Gen Fund CONT'D | | | | | | |
| 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 | 12,595.44 | 12,595.44 | 0.00 | 0.00 | 0.00 | 12,595.44 |
| 365-12 CRX/TOS RESERVE | 1,932.82 | 1,932.82 | 1,300.00 | 0.00 | 1,300.00 | 3,232.82 |
| 365-13 RECREATION - COLLINS POND | 10,921.50 | 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 | 5.14 | 5.14 | 0.00 | 0.00 | 0.00 | 5.14 |
| 365-20 SKI TRAIL PROGRAM | 277.00 | 277.00 | 90.00 | 0.00 | 90.00 | 367.00 |
| 365-21 RD TRAILS GRANT | 0.47 | 0.47 | 0.00 | 0.00 | 0.00 | 0.47 |
| 365-22 NON APPROP SKI RENTAL PROGRAM | 13,112.71 | 12,008.09 | 687.03 | 392.97 | 1,080.00 | 12,695.12 |
| 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 | 27,967.08 | 27,967.08 | 0.00 | 0.00 | 0.00 | 27,967.08 |
| 365-27 PARK VEHICLE RESERVE | 4,730.00 | 4,730.00 | 0.00 | 0.00 | 0.00 | 4,730.00 |
| 366-00 ASSESSMENT RESERVE | -360.00 | -360.00 | 0.00 | 0.00 | 0.00 | -360.00 |
| 366-01 LIBRARY BUILDING RESERVE | 29,191.03 | 29,191.03 | 0.00 | 0.00 | 0.00 | 29,191.03 |
| 366-02 LIBRARY MEMORIAL FUND | 42,542.80 | 42,542.80 | -309.45 | 309.45 | 0.00 | 42,233.35 |
| 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 | 27,683.44 | 27,567.81 | -301.52 | 351.52 | 50.00 | 27,266.29 |
| 367-02 POLICE DEPT EQUIPMENT | 59,673.59 | 61,497.41 | -227.72 | 299.00 | 71.28 | 61,269.69 |
| 367-03 POLICE CAR RESERVE | 1,719.21 | 1,719.21 | 0.00 | 0.00 | 0.00 | 1,719.21 |
| 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 | 16,349.39 | 16,349.39 | 275.77 | 240.00 | 515.77 | 16,625.16 |
| 367-06 PD COMPUTER RESERVE | 8,388.22 | 8,388.22 | -1,240.00 | 1,240.00 | 0.00 | 7,148.22 |
| 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 | 43,622.49 | 43,622.49 | 0.00 | 0.00 | 0.00 | 43,622.49 |
| 367-09 NEW POLICE STATION | 6,336.02 | 6,336.02 | 0.00 | 0.00 | 0.00 | 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 | 36,974.08 | 36,974.08 | 0.00 | 0.00 | 0.00 | 36,974.08 |
| 368-12 FIRE/AMB UNIFORM RESERVE | 308.00 | 4,566.59 | 0.00 | 0.00 | 0.00 | 4,566.59 |
| 369-01 AMBULANCE SMALL EQUIP RESERVE | 14,320.27 | 14,320.27 | 0.00 | 0.00 | 0.00 | 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 | 2,454.67 | 2,454.67 | 0.00 | 0.00 | 0.00 | 2,454.67 |
| 370-03 PW EQUIPMENT RESERVE | 109,155.16 | 109,155.16 | 0.00 | 0.00 | 0.00 | 109,155.16 |
| 370-04 STREETS/ROADS RECONSTRUCTION | 106,696.35 | 106,696.35 | 0.00 | 0.00 | 0.00 | 106,696.35 |
| 370-05 CURBING RESERVE | 5,178.30 | 5,178.30 | 0.00 | 0.00 | 0.00 | 5,178.30 |
| 370-06 FUEL TANK RESERVE | -59,533.75 | -29,633.30 | 1,685.25 | 0.00 | 1,685.25 | -27,948.05 |
| 370-07 PW BUILDING RESERVE | 34,546.39 | 34,546.39 | 0.00 | 0.00 | 0.00 | 34,546.39 |
| 370-09 RIVER ROAD RESERVE | -55,881.75 | -55,881.75 | 0.00 | 0.00 | 0.00 | -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 RESERV | 65,351.91 | 65,351.91 | 0.00 | 0.00 | 0.00 | 65,351.91 |
| 371-02 ASSESSING COMPUTER RESERVE | -204.50 | -204.50 | 0.00 | 0.00 | 0.00 | -204.50 |
| 371-03 AERIAL PHOTOGRAPHY | 2,700.00 | 2,700.00 | 0.00 | 0.00 | 0.00 | 2,700.00 |

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| 1 - Gen Fund CONT'D | | | | | | |
| 371-04 ASSESSING OFFICE EQUIPMENT | 730.00 | 730.00 | 0.00 | 0.00 | 0.00 | 730.00 |
| 372-01 AIRPORT RESERVE | 74,939.89 | 74,939.89 | 0.00 | 0.00 | 0.00 | 74,939.89 |
| 372-04 AIRPORT HANGER SECURITY DEPOS | 1,430.00 | 1,430.00 | 250.00 | 0.00 | 250.00 | 1,680.00 |
| 373-01 GEN GOVT COMPUTER RESERVE | 6,662.97 | 6,662.97 | 0.00 | 0.00 | 0.00 | 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 | 104,188.62 | 90,997.12 | 0.00 | 0.00 | 0.00 | 90,997.12 |
| 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 | -55,636.00 | 55,636.00 | 0.00 | -54,598.49 |
| 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 | 46,160.88 | 46,160.88 | 0.00 | 0.00 | 0.00 | 46,160.88 |
| 373-10 FLEET VEHICLES | 1,221.20 | 1,221.20 | 0.00 | 0.00 | 0.00 | 1,221.20 |
| 373-12 NBRC BIRDS EYE | -59,203.55 | -27,203.55 | 0.00 | 0.00 | 0.00 | -27,203.55 |
| 373-17 LADDER ENGINE TRUCK 2016 | 116,601.20 | 116,601.20 | 0.00 | 0.00 | 0.00 | 116,601.20 |
| 373-20 CDBG USDA 60 ACCESS/BIRDSEYE | 21,102.81 | 21,102.81 | 0.00 | 0.00 | 0.00 | 21,102.81 |
| 373-21 2021 HRA RESERVE | 68,742.83 | 61,577.23 | 0.00 | 0.00 | 0.00 | 61,577.23 |
| 373-22 2022 HRA RESERVE | 0.00 | 0.00 | 82,000.00 | 0.00 | 82,000.00 | 82,000.00 |
| 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 |
| 374-03 DOWNTOWN INFRASTRUSTURE | 36,415.42 | 36,415.42 | 0.00 | 0.00 | 0.00 | 36,415.42 |
| 380-01 CAPTS CDBG | -0.64 | -0.64 | 0.00 | 0.00 | 0.00 | -0.64 |
| 385-00 COMMUNITY DEVELOPMENT MATCH | 32,674.30 | 32,674.30 | 0.00 | 0.00 | 0.00 | 32,674.30 |
| 387-00 BOUCHARD TIF | 15,569.33 | 15,569.33 | 0.00 | 0.00 | 0.00 | 15,569.33 |
| 388-00 HILLTOP TIF | 4,732.12 | 4,732.12 | 0.00 | 0.00 | 0.00 | 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 | 29,570.42 | 51,620.01 | 0.00 | 0.00 | 0.00 | 51,620.01 |
| 399-00 PARKING LOT MAINTENANCE RES | 56,366.51 | 56,366.51 | 0.00 | 0.00 | 0.00 | 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 | 392,968.39 | 392,968.39 | 0.00 | 0.00 | 0.00 | 392,968.39 |
| 406-00 TRAILER PARK RESERVE | 44,753.41 | 57,262.18 | 0.00 | 0.00 | 0.00 | 57,262.18 |
| 407-00 COUNTY TAX | 2.13 | 2.13 | 0.00 | 0.00 | 0.00 | 2.13 |
| 414-00 CEMETARY RERSERVE | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 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 | 83,485.66 | 83,485.66 | -3,972.10 | 3,972.10 | 0.00 | 79,513.56 |
| 419-00 DUE FROM CDC (1280) | 47,666.98 | 47,666.98 | 0.00 | 0.00 | 0.00 | 47,666.98 |
| 421-00 DEFERRED TAX REVENUE | 859,755.36 | 905,895.88 | 0.00 | 0.00 | 0.00 | 905,895.88 |
| 422-00 KEN MATTHEWS SCHOLARSHIP FUN | 7,548.68 | 7,552.48 | 0.00 | 0.00 | 0.00 | 7,552.48 |
| 423-00 DR. CARY CEMETERY TRUST FUND | 1,078.74 | 1,079.16 | 0.00 | 0.00 | 0.00 | 1,079.16 |
| 424-00 HAMILTON LIBRARY TRUST FUND | 1,876.49 | 1,880.81 | 0.00 | 0.00 | 0.00 | 1,880.81 |
| 425-00 KNOX LIBRARY MEMORIAL FUND | 10,295.77 | 10,324.82 | 0.00 | 0.00 | 0.00 | 10,324.82 |
| 426-00 CLARA PIPER MEM FUND | 673.74 | 674.00 | 0.00 | 0.00 | 0.00 | 674.00 |
| 427-00 JACK ROTH LIBRARY MEM FUND | 18,044.55 | 18,160.88 | -180.32 | 180.32 | 0.00 | 17,980.56 |
| 429-00 BARBARA BREWER FUND | 5,582.55 | 5,591.00 | 0.00 | 0.00 | 0.00 | 5,591.00 |
| 430-00 D. COOPER MEM FUND | 51,426.00 | 51,465.75 | -2,000.00 | 2,000.00 | 0.00 | 49,465.75 |
| 432-00 MARGARET SHAW LIBRARY MEMORI | 13,112.40 | 13,120.66 | 0.00 | 0.00 | 0.00 | 13,120.66 |
| 433-00 GORDON ROBERTSON MEM FUND | 11,562.23 | 11,566.60 | 0.00 | 0.00 | 0.00 | 11,566.60 |
| 434-00 MEMORIAL INVESTMENT | 6,198.47 | 6,202.43 | 0.00 | 0.00 | 0.00 | 6,202.43 |
| 435-00 RODERICK LIVING TRUST | 16,536.62 | 16,547.19 | 0.00 | 0.00 | 0.00 | 16,547.19 |
| 436-00 AMBULANCE REIMBURSEMENT | 19,267.07 | 19,267.07 | 0.00 | 0.00 | 0.00 | 19,267.07 |
| 437-00 DEFERRED AMBULANCE REVENUE | 433,982.22 | 298,075.15 | 0.00 | 0.00 | 0.00 | 298,075.15 |
| 438-00 PHILIP TURNER LIBRARY MEMORIAL | 8,855.72 | 8,863.49 | 0.00 | 0.00 | 0.00 | 8,863.49 |
| 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 | 188,540.10 | 188,540.10 | 0.00 | 0.00 | 0.00 | 188,540.10 |

General Ledger Summary Report

Fund(s): ALL
January

| Account | Beginning Balance | Beg Bal Net | Curr Mnth Net | ---- Y T D ---- | | Balance Net |
|---|---------------------|---------------------|--------------------|-------------------|-------------------|---------------------|
| | | | | Debits | Credits | |
| 1 - Gen Fund CONT'D | | | | | | |
| 456-00 TAX RELIEF FUNDS 2021 | 0.00 | 194,790.77 | 0.00 | 0.00 | 0.00 | 194,790.77 |
| 457-00 HOMELAND SECURITY RESERVE | 2,277.92 | 2,277.92 | 0.00 | 0.00 | 0.00 | 2,277.92 |
| 460-00 YARD SALE | -805.82 | -805.82 | 0.00 | 0.00 | 0.00 | -805.82 |
| 461-00 CRAFT FAIR | 6,480.19 | 6,480.19 | 0.00 | 0.00 | 0.00 | 6,480.19 |
| 462-00 CDBG HOUSING REHABILITATION | 3,921.87 | 3,921.87 | 0.00 | 0.00 | 0.00 | 3,921.87 |
| 463-00 MISC EVENTS | -251.87 | -251.87 | 0.00 | 0.00 | 0.00 | -251.87 |
| 465-00 THURSDAYS ON SWEDEN | -41.36 | -41.36 | 0.00 | 0.00 | 0.00 | -41.36 |
| 465-01 STORY OF CARIBOU | 732.00 | 732.00 | 0.00 | 0.00 | 0.00 | 732.00 |
| 466-00 HERITAGE DAY | -8,000.00 | -8,000.00 | 0.00 | 0.00 | 0.00 | -8,000.00 |
| 467-00 MARATHON | -45,252.36 | -45,252.36 | 0.00 | 0.00 | 0.00 | -45,252.36 |
| 469-00 DENTAL INSURANCE | 2,122.85 | 2,122.85 | 230.58 | 1,286.14 | 1,516.72 | 2,353.43 |
| 470-00 EYE INUSRANCE | 577.68 | 577.68 | 29.91 | 237.25 | 267.16 | 607.59 |
| 471-00 RC2 TIF | 111,599.42 | 111,599.42 | 0.00 | 0.00 | 0.00 | 111,599.42 |
| 472-00 ANIMAL WELFARE | 13,587.21 | 13,655.21 | 760.00 | 50.00 | 810.00 | 14,415.21 |
| 473-00 DOWNTOWN TIF | 15,420.00 | 15,420.00 | 0.00 | 0.00 | 0.00 | 15,420.00 |
| 474-00 CADET RESERVE | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 477-00 LED STREET LIGHTS | 88,575.53 | 88,575.53 | 0.00 | 0.00 | 0.00 | 88,575.53 |
| 478-00 G. HARMON MEM FUND | 6,809.52 | 6,812.10 | 0.00 | 0.00 | 0.00 | 6,812.10 |
| 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 | 837,346.46 | 837,346.46 | 10,340.00 | 0.00 | 10,340.00 | 847,686.46 |
| 483-03 DUE TO FUND 3 | 813,456.89 | 821,692.91 | 0.00 | 0.00 | 0.00 | 821,692.91 |
| 483-04 DUE TO FUND 4 | 406,290.10 | 406,290.10 | 0.00 | 0.00 | 0.00 | 406,290.10 |
| 483-05 DUE TO FUND 5 | 3,531,343.23 | 3,531,343.31 | 3,091.62 | 0.00 | 3,091.62 | 3,534,434.93 |
| 484-02 DUE FROM FUND 2 | -793,962.35 | -796,149.74 | -14,328.26 | 14,328.26 | 0.00 | -810,478.00 |
| 484-03 DUE FROM FUND 3 | -696,922.70 | -697,738.65 | -5,510.23 | 5,510.23 | 0.00 | -703,248.88 |
| 484-04 DUE FROM FUND 4 | -377,711.29 | -377,820.67 | -3,482.40 | 3,482.40 | 0.00 | -381,303.07 |
| 484-05 DUE FROM FUND 5 | -2,901,682.68 | -2,947,470.64 | -5,685.50 | 5,685.50 | 0.00 | -2,953,156.14 |
| 486-00 RETIREMENT RESERVE | 4,139.00 | 4,139.00 | 0.00 | 0.00 | 0.00 | 4,139.00 |
| 488-00 CHRISTMAS LIGHTS | -1,500.70 | -1,500.70 | 0.00 | 0.00 | 0.00 | -1,500.70 |
| 490-00 T/A PROPERTY REMEDIATION RES | 20,487.90 | 20,487.90 | 0.00 | 0.00 | 0.00 | 20,487.90 |
| 493-00 RSU 39 COMMITMENT | -1,082,828.12 | -1,082,828.12 | -296,038.92 | 296,038.92 | 0.00 | -1,378,867.04 |
| 494-00 TRI COMMUNITY/AWS | 324,082.00 | 324,082.00 | 0.00 | 0.00 | 0.00 | 324,082.00 |
| 496-00 BIRTH RECORDS STATE FEE | 64.00 | 0.00 | 48.80 | 0.00 | 48.80 | 48.80 |
| 497-00 DEATH RECORDS STATE FEE | 183.20 | 0.00 | 138.00 | 0.00 | 138.00 | 138.00 |
| 498-00 MARRIAGE RECORDS STATE FEE | 21.60 | 0.00 | 20.80 | 0.00 | 20.80 | 20.80 |
| Fund Balance | 3,818,832.99 | 3,612,244.27 | -221,249.15 | 816,073.59 | 594,824.44 | 3,390,995.12 |
| 500-00 EXPENDITURE CONTROL | 0.00 | 0.00 | -789,136.00 | 797,896.88 | 8,760.88 | -789,136.00 |
| 510-00 REVENUE CONTROL | 0.00 | 0.00 | 567,886.85 | 18,176.71 | 586,063.56 | 567,886.85 |
| 600-00 FUND BALANCE | 3,818,832.99 | 3,612,244.27 | 0.00 | 0.00 | 0.00 | 3,612,244.27 |
| 2 - Snowmoible Trail Maintenance | 0.00 | 0.00 | 0.00 | 24,668.26 | 24,668.26 | 0.00 |
| Assets | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Liabilities | 35,459.53 | 37,646.92 | 14,078.26 | 10,340.00 | 24,418.26 | 51,725.18 |
| and Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Balances | 35,459.53 | 37,646.92 | 14,078.26 | 10,340.00 | 24,418.26 | 51,725.18 |
| 365-11 TRAIL MAINTENANCE RESERVE | 78,843.64 | 78,843.64 | 10,090.00 | 0.00 | 10,090.00 | 88,933.64 |
| 483-01 DUE TO FUND 1 | 793,962.35 | 796,149.74 | 14,328.26 | 0.00 | 14,328.26 | 810,478.00 |

General Ledger Summary Report

Fund(s): ALL
January

| Account | Beginning Balance | Beg Bal Net | Curr Mnth Net | ---- Y T D ---- | | Balance Net |
|--|--------------------|--------------------|-------------------|------------------|-----------------|--------------------|
| | | | | Debits | Credits | |
| 2 - Snowmoible Trail Maintenance CONT'D | | | | | | |
| 484-01 DUE FROM FUND 1 | -837,346.46 | -837,346.46 | -10,340.00 | 10,340.00 | 0.00 | -847,686.46 |
| Fund Balance | -35,459.53 | -37,646.92 | -14,078.26 | 14,328.26 | 250.00 | -51,725.18 |
| 500-00 Expense Control | 0.00 | 0.00 | -14,328.26 | 14,328.26 | 0.00 | -14,328.26 |
| 510-00 Revenue Control | 0.00 | 0.00 | 250.00 | 0.00 | 250.00 | 250.00 |
| 600-00 Fund Balance | -35,459.53 | -37,646.92 | 0.00 | 0.00 | 0.00 | -37,646.92 |
| 3 - Housing Department | | | | | | |
| Assets | 0.00 | 0.00 | 0.00 | 5,510.23 | 5,510.23 | 0.00 |
| Liabilities | -55,138.01 | -62,558.08 | 5,510.23 | 0.00 | 5,510.23 | -57,047.85 |
| and Fund Balances | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 409-00 HOUSING RESERVE | -55,138.01 | -62,558.08 | 5,510.23 | 0.00 | 5,510.23 | -57,047.85 |
| 483-01 DUE TO FUND 1 | 61,396.18 | 61,396.18 | 0.00 | 0.00 | 0.00 | 61,396.18 |
| 484-01 DUE TO FUND 1 | 696,922.70 | 697,738.65 | 5,510.23 | 0.00 | 5,510.23 | 703,248.88 |
| 484-01 DUE TO FUND 1 | -813,456.89 | -821,692.91 | 0.00 | 0.00 | 0.00 | -821,692.91 |
| Fund Balance | 55,138.01 | 62,558.08 | -5,510.23 | 5,510.23 | 0.00 | 57,047.85 |
| 500-00 Expense Control | 0.00 | 0.00 | -5,510.23 | 5,510.23 | 0.00 | -5,510.23 |
| 600-00 Fund Balance | 55,138.01 | 62,558.08 | 0.00 | 0.00 | 0.00 | 62,558.08 |
| 4 - FSS | | | | | | |
| Assets | 0.00 | 0.00 | 0.00 | 3,482.40 | 3,482.40 | 0.00 |
| Liabilities | -28,578.81 | -23,469.43 | 3,482.40 | 0.00 | 3,482.40 | -19,987.03 |
| and Fund Balances | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 409-00 HOUSING RESERVE | -28,578.81 | -23,469.43 | 3,482.40 | 0.00 | 3,482.40 | -19,987.03 |
| 483-01 DUE TO FUND 1 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 484-01 DUE FROM FUND 1 | 377,711.29 | 377,820.67 | 3,482.40 | 0.00 | 3,482.40 | 381,303.07 |
| 484-01 DUE FROM FUND 1 | -406,290.10 | -406,290.10 | 0.00 | 0.00 | 0.00 | -406,290.10 |
| Fund Balance | 28,578.81 | 23,469.43 | -3,482.40 | 3,482.40 | 0.00 | 19,987.03 |
| 500-00 Expense Control | 0.00 | 0.00 | -3,482.40 | 3,482.40 | 0.00 | -3,482.40 |
| 600-00 Fund Balance | 28,578.81 | 23,469.43 | 0.00 | 0.00 | 0.00 | 23,469.43 |
| 5 - ECONOMIC DEV | | | | | | |
| Assets | 0.00 | 0.00 | 0.00 | 8,777.12 | 8,777.12 | 0.00 |
| Liabilities | -382,619.46 | -336,831.58 | 5,685.42 | 3,091.62 | 8,777.04 | -331,146.16 |
| and Fund Balances | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 473-00 DOWNTOWN TIF | -382,619.46 | -336,831.58 | 5,685.42 | 3,091.62 | 8,777.04 | -331,146.16 |
| 474-00 TRAIL GROOMER RESERVE | -6,356.70 | -6,356.70 | 0.00 | 0.00 | 0.00 | -6,356.70 |
| 475-00 REVOLVING LOAN RESERVE | 3,245.83 | 3,245.83 | 3,091.54 | 0.00 | 3,091.54 | 6,337.37 |
| 476-00 FIRE STATION RESERVE | 200,000.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 200,000.00 |
| 483-01 DUE TO FUND 1 | 50,151.96 | 50,151.96 | 0.00 | 0.00 | 0.00 | 50,151.96 |
| 483-01 DUE TO FUND 1 | 2,901,682.68 | 2,947,470.64 | 5,685.50 | 0.00 | 5,685.50 | 2,953,156.14 |

General Ledger Summary Report

Fund(s): ALL

January

| Account | Beginning Balance | Beg Bal Net | Curr Mnth Net | ---- Y T D ---- | | Balance Net |
|-------------------------|----------------------|-------------------|------------------|---------------------|---------------------|-------------------|
| | | | | Debits | Credits | |
| 5 - ECONOMIC DEV CONT'D | | | | | | |
| 484-01 DUE FROM FUND 1 | -3,531,343.23 | -3,531,343.31 | -3,091.62 | 3,091.62 | 0.00 | -3,534,434.93 |
| Fund Balance | 382,619.46 | 336,831.58 | -5,685.42 | 5,685.50 | 0.08 | 331,146.16 |
| 500-00 Expense Control | 0.00 | 0.00 | -5,685.50 | 5,685.50 | 0.00 | -5,685.50 |
| 510-00 Revenue Control | 0.00 | 0.00 | 0.08 | 0.00 | 0.08 | 0.08 |
| 600-00 Fund Balance | 382,619.46 | 336,831.58 | 0.00 | 0.00 | 0.00 | 336,831.58 |
| Final Totals | 4,406.30 | 0.00 | 0.00 | 2,925,611.66 | 2,925,611.66 | 0.00 |

Expense Summary Report

Fund: 1
January

| Account | Budget Net | Curr Mnth Net | YTD Net | Unexpended Balance | Percent Spent |
|-----------------------------------|---------------|------------------|------------|-----------------------|------------------|
| 10 - GENERAL GOVERNMENT | 0.00 | 65,119.56 | 65,119.56 | -65,119.56 | ---- |
| 17 - HEALTH & SANITATION | 0.00 | 26,040.00 | 26,040.00 | -26,040.00 | ---- |
| 18 - MUNICIPAL BUILDING | 0.00 | 5,379.80 | 5,379.80 | -5,379.80 | ---- |
| 20 - GENERAL ASSISTANCE | 0.00 | 2,086.04 | 2,086.04 | -2,086.04 | ---- |
| 22 - TAX ASSESSMENT | 0.00 | 10,071.80 | 10,071.80 | -10,071.80 | ---- |
| 25 - LIBRARY | 0.00 | 14,920.79 | 14,920.79 | -14,920.79 | ---- |
| 31 - FIRE/AMBULANCE DEPARTMENT | 0.00 | 218,793.76 | 218,793.76 | -218,793.76 | ---- |
| 35 - POLICE DEPARTMENT | 0.00 | 157,525.03 | 157,525.03 | -157,525.03 | ---- |
| 38 - PROTECTION | 0.00 | 28,552.66 | 28,552.66 | -28,552.66 | ---- |
| 39 - CARIBOU EMERGENCY MANAGEMENT | 0.00 | 233.37 | 233.37 | -233.37 | ---- |
| 40 - PUBLIC WORKS | 0.00 | 192,546.60 | 192,546.60 | -192,546.60 | ---- |
| 50 - RECREATION DEPARTMENT | 0.00 | 48,661.52 | 48,661.52 | -48,661.52 | ---- |
| 51 - PARKS | 0.00 | 10,330.77 | 10,330.77 | -10,330.77 | ---- |
| 60 - AIRPORT | 0.00 | 4,276.64 | 4,276.64 | -4,276.64 | ---- |
| 61 - CARIBOU TRAILER PARK | 0.00 | 395.57 | 395.57 | -395.57 | ---- |
| 70 - INS & RETIREMENT | 0.00 | 4,183.09 | 4,183.09 | -4,183.09 | ---- |
| 80 - UNCLASSIFIED | 0.00 | 19.00 | 19.00 | -19.00 | ---- |
| Final Totals | 0.00 | 789,136.00 | 789,136.00 | -789,136.00 | ---- |

Expense Summary Report

Fund: 2
January

| Account | Budget Net | Curr Mnth Net | YTD Net | Unexpended Balance | Percent Spent |
|-----------------------------------|---------------|------------------|------------|-----------------------|------------------|
| 52 - SNOWMOIBLE TRAIL MAINTENANCE | 0.00 | 14,328.26 | 14,328.26 | -14,328.26 | ---- |
| Final Totals | 0.00 | 14,328.26 | 14,328.26 | -14,328.26 | ---- |

Expense Summary Report

Fund: 3
January

| Account | Budget Net | Curr Mnth Net | YTD Net | Unexpended Balance | Percent Spent |
|--------------|---------------|------------------|------------|-----------------------|------------------|
| 24 - HOUSING | 0.00 | 5,510.23 | 5,510.23 | -5,510.23 | ---- |
| Final Totals | 0.00 | 5,510.23 | 5,510.23 | -5,510.23 | ---- |

Expense Summary Report

Fund: 4
January

| Account | Budget Net | Curr Mnth Net | YTD Net | Unexpended Balance | Percent Spent |
|-----------------------------|---------------|------------------|------------|-----------------------|------------------|
| 96 - SECTION 8 - FSS PROGAM | 0.00 | 3,482.40 | 3,482.40 | -3,482.40 | ---- |
| Final Totals | 0.00 | 3,482.40 | 3,482.40 | -3,482.40 | ---- |

Expense Summary Report

Fund: 5
January

| Account | Budget Net | Curr Mnth Net | YTD Net | Unexpended Balance | Percent Spent |
|---------------------------|---------------|------------------|------------|-----------------------|------------------|
| 11 - ECONOMIC DEVELOPMENT | 0.00 | 3,647.20 | 3,647.20 | -3,647.20 | ---- |
| 12 - NYLANDER MUSEUM | 0.00 | 2,038.30 | 2,038.30 | -2,038.30 | ---- |
| Final Totals | 0.00 | 5,685.50 | 5,685.50 | -5,685.50 | ---- |

Revenue Summary Report

Fund: 1
January

| Account | Budget Net | Curr Mnth Net | YTD Net | Uncollected Balance | Percent Collected |
|-----------------------------------|------------|---------------|------------|---------------------|-------------------|
| 10 - GENERAL GOVERNMENT | 0.00 | 287,229.51 | 287,229.51 | -287,229.51 | ---- |
| 20 - GENERAL ASSISTANCE | 0.00 | 458.74 | 458.74 | -458.74 | ---- |
| 23 - CODE ENFORCEMENT | 0.00 | 170.00 | 170.00 | -170.00 | ---- |
| 25 - LIBRARY | 0.00 | 110.85 | 110.85 | -110.85 | ---- |
| 31 - FIRE/AMBULANCE DEPARTMENT | 0.00 | 271,408.17 | 271,408.17 | -271,408.17 | ---- |
| 35 - POLICE DEPARTMENT | 0.00 | 2,894.00 | 2,894.00 | -2,894.00 | ---- |
| 39 - CARIBOU EMERGENCY MANAGEMENT | 0.00 | 600.00 | 600.00 | -600.00 | ---- |
| 50 - RECREATION DEPARTMENT | 0.00 | 1,702.50 | 1,702.50 | -1,702.50 | ---- |
| 60 - AIRPORT | 0.00 | 3,313.08 | 3,313.08 | -3,313.08 | ---- |
| Final Totals | 0.00 | 567,886.85 | 567,886.85 | -567,886.85 | ---- |

Revenue Summary Report

Fund: 2

January

| Account | Budget Net | Curr Mnth Net | YTD Net | Uncollected Balance | Percent Collected |
|-----------------------------------|---------------|------------------|------------|------------------------|----------------------|
| 52 - SNOWMOIBLE TRAIL MAINTENANCE | 0.00 | 250.00 | 250.00 | -250.00 | ---- |
| Final Totals | 0.00 | 250.00 | 250.00 | -250.00 | ---- |

Revenue Summary Report

Fund: 3
January

| Account | Budget Net | Curr Mnth Net | YTD Net | Uncollected Balance | Percent Collected |
|--------------|---------------|------------------|------------|------------------------|----------------------|
| Final Totals | 0.00 | 0.00 | 0.00 | 0.00 | ---- |

Revenue Summary Report

Fund: 4

January

| Account | Budget Net | Curr Mnth Net | YTD Net | Uncollected Balance | Percent Collected |
|--------------|---------------|------------------|------------|------------------------|----------------------|
| Final Totals | 0.00 | 0.00 | 0.00 | 0.00 | ---- |

Revenue Summary Report

Fund: 5

January

| Account | Budget Net | Curr Mnth Net | YTD Net | Uncollected Balance | Percent Collected |
|----------------------|---------------|------------------|------------|------------------------|----------------------|
| 12 - NYLANDER MUSEUM | 0.00 | 0.08 | 0.08 | -0.08 | ---- |
| Final Totals | 0.00 | 0.08 | 0.08 | -0.08 | ---- |