

**General Ledger Summary Report**

Fund(s): ALL

April

Account	Beginning	Beg Bal	Curr Mnth	---- Y T D ----		Balance
	Balance	Net	Net	Debits	Credits	Net
<b>1 - Gen Fund</b>	4,406.30	0.00	0.00	9,657,185.28	9,657,185.28	0.00
<b>Assets</b>	<b>11,073,934.32</b>	<b>11,008,315.66</b>	<b>-637,530.93</b>	<b>5,043,040.69</b>	<b>7,367,228.82</b>	<b>8,684,127.53</b>
101-00 CASH (BANK OF MACHIAS)	6,142,727.37	6,167,147.14	-369,316.28	2,909,585.39	4,930,140.08	4,146,592.45
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	0.31	0.00	1,826.70
110-00 SECTION 125 CHECKING FSA	15,050.98	15,071.58	-1,367.25	14,301.44	4,668.65	24,704.37
110-07 2021 SECTION 125 CHECKING HRA	68,742.83	61,577.23	0.00	0.00	4,656.43	56,920.80
110-08 2022 SECTION 125 CHECKING HRA	0.00	0.00	-3,936.82	83,200.00	17,006.25	66,193.75
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	-39.83	167,950.65	16,618.93	234,339.78
117-00 RLF #10 INVESTMENT	80,678.16	80,691.92	0.00	159,441.00	0.00	240,132.92
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	-13,672.10	135,391.25	140,575.69	2,846.86
124-00 GAS INVENTORY	10,496.16	13,701.60	-9,939.44	40,740.00	42,501.45	11,940.15
125-00 ACCOUNTS RECEIVABLE	59,266.39	85,832.40	47,664.72	320,103.66	331,864.37	74,071.69
126-00 SWEETSOFT RECEIVABLES	298,075.09	298,075.15	-125,373.44	370,465.15	432,732.78	235,807.52
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	0.41	0.00	1,079.57
181-00 HAMILTON LIBRARY TR. INVEST	1,876.49	1,880.81	0.00	4.24	0.00	1,885.05
182-00 KNOX LIBRARY INVESTMENT	10,295.77	10,324.82	0.00	28.53	0.00	10,353.35
183-00 CLARA PIPER MEM INV	673.74	674.00	0.00	0.26	0.00	674.26
184-00 JACK ROTH LIBRARY INVEST	18,044.55	18,160.88	0.00	100.16	0.00	18,261.04
185-00 KEN MATTHEWS SCHOLARSHIP FUN	7,548.68	7,552.48	0.00	3.72	0.00	7,556.20
187-00 DOROTHY COOPER MEM INV	51,426.00	51,465.75	0.00	38.08	0.00	51,503.83
189-00 MARGARET SHAW LIBRARY INV	13,112.40	13,120.66	0.00	8.10	0.00	13,128.76
190-00 GORDON ROBERTSON MEM INV	11,562.23	11,566.60	0.00	4.27	0.00	11,570.87
191-00 MEMORIAL INVESTMENT	6,198.47	6,202.43	0.00	3.89	0.00	6,206.32
192-00 G. HARMON MEM INV	6,809.52	6,812.10	0.00	2.52	0.00	6,814.62
193-00 BARBARA BREWER FUND	5,582.55	5,591.00	0.00	8.28	0.00	5,599.28
194-00 RODERICK LIVING TRUST	16,536.62	16,547.19	0.00	10.34	0.00	16,557.53
196-00 PHILIP TURNER LIBRARY INV	8,855.72	8,863.49	0.00	6.56	0.00	8,870.05
198-00 TAX ACQUIRED PROPERTY	162,181.12	146,913.21	-8,551.85	0.00	30,004.15	116,909.06
198-19 TAX ACQUIRED PROPERTY 2019	0.00	0.00	0.00	7,384.31	7,384.31	0.00
198-20 TAX ACQUIRED PROPERTY 2020	0.00	0.00	0.00	11,023.79	11,023.79	0.00
198-21 TAX ACQUIRED PROPERTY 2021	0.00	0.00	0.00	11,596.05	11,596.05	0.00
198-22 TAX ACQUIRED PROPERTY 2022	0.00	0.00	0.00	376.29	376.29	0.00
200-21 2021 TAX RECEIVABLE	711,328.14	712,472.67	-99,753.42	289.00	372,833.38	339,928.29
200-22 2022 TAX RECEIVABLE	-83,711.79	-83,711.79	-44,034.12	1,350.00	163,707.97	-246,069.76
205-16 2016 LIENS RECEIVABLE	9.29	9.29	0.00	0.00	9.29	0.00
205-17 2017 LIENS RECEIVABLE	569.72	569.72	0.00	0.00	569.72	0.00
205-18 2018 LIENS RECEIVABLE	177.75	177.75	0.00	0.00	177.75	0.00
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	-3,071.56	0.00	12,396.46	59,982.23
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	0.00	0.00	521.10	4,645.51
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	-97.93	0.00	122.82	11,803.67

**General Ledger Summary Report**

Fund(s): ALL

April

Account	Beginning Balance	Beg Bal Net	Curr Mnth Net	---- Y T D ----		Balance Net
				Debits	Credits	
<b>1 - Gen Fund CONT'D</b>						
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	-504.45	0.00	795.79	15,343.03
210-21 2021 PP TAX RECEIVABLE	27,987.77	27,987.77	-1,125.51	0.00	8,219.57	19,768.20
210-22 2022 PP TAX RECEIVABLE	-67.73	-67.73	-95.08	0.00	182.08	-249.81
303-00 FEDERAL WITHHOLDING	0.00	0.00	0.00	134,177.91	134,177.91	0.00
304-00 FICA W/H	18.26	18.26	0.00	172,627.40	172,627.40	18.26
305-00 MEDICARE WITHHOLDING	4.27	4.27	0.00	40,372.64	40,372.64	4.27
306-00 STATE WITHHOLDING	0.00	0.00	0.00	57,494.45	57,494.45	0.00
307-00 M.S.R.S. W/H	73.65	73.65	0.00	38,763.47	38,763.47	73.65
307-01 MSRS EMPLOYER	-140.08	-140.10	-0.10	51,487.76	51,488.18	-140.52
308-00 AFLAC INSURANCE	-1.84	0.00	-0.17	2,827.04	2,827.72	-0.68
309-00 DHS WITHHOLDING	0.00	0.00	0.00	1,862.00	1,862.00	0.00
312-00 HEALTH INS. W/H	-24,820.25	-24,600.71	-1,331.25	84,515.72	85,447.24	-25,532.23
314-00 UNITED WAY W/H	0.00	0.00	0.00	51.00	51.00	0.00
315-00 TEAMSTERS W/H	0.00	0.00	0.00	1,154.00	1,154.00	0.00
315-01 FIREFIGHTERS UNION W/H	0.00	0.00	0.00	3,671.40	3,671.40	0.00
316-00 COUNCIL #93 W/H	0.00	0.00	0.00	1,326.00	1,326.00	0.00
318-00 MMA INCOME PROTECTION	-7,836.47	-7,836.47	-735.46	12,370.61	12,426.17	-7,892.03
319-00 REAL ESTATE TAX W/H	0.00	0.00	0.00	11,132.00	11,132.00	0.00
320-00 ICMA RETIREMENT CORP	0.00	0.00	0.00	48,542.41	48,542.41	0.00
320-01 ICMA EMPLOYER MATCH	0.00	0.00	0.00	10,821.38	10,821.38	0.00
322-00 RETIRED HEALTH INS PROGRAM	-23.21	-23.21	0.00	4,797.89	4,797.89	-23.21
323-00 MMA SUPP. LIFE INSURANCE	-2,010.67	-2,010.67	-247.75	2,959.10	2,995.83	-2,047.40
324-00 MISC. WITHHOLDING	0.00	0.00	0.00	510.00	510.00	0.00
325-00 DED. FOR VALIC	0.00	0.00	0.00	12,169.16	12,169.16	0.00
325-01 VALIC EMPLOYER MATCH	0.00	0.00	0.00	1,965.62	1,965.62	0.00
329-00 SALES TAX COLLECTED	-104.40	-104.40	-48.06	104.40	48.06	-48.06
330-00 VEHICLE REG FEE (ST. OF ME)	-2,837.00	0.00	-394.50	77,954.25	82,961.75	-5,007.50
331-00 BOAT REG FEE INLAND FISHERIES	-144.00	0.00	-2,071.00	284.00	2,609.00	-2,325.00
332-00 SNOWMOBILE REG (F&W)	-14,704.23	0.00	5,313.63	22,226.50	22,226.50	0.00
333-00 ATV REGISTRATION (F&W)	0.00	0.00	0.00	45.00	45.00	0.00
335-00 PLUMBING PERMITS (ST. OF ME)	-2,006.35	-141.35	-25.00	0.00	62.50	-203.85
336-00 CONCEALED WEAPON PERMIT	-300.00	-300.00	0.00	255.00	255.00	-300.00
338-00 CONNOR EXCISE TAX	-104.24	-104.24	-4,021.99	7,999.68	15,181.74	-7,286.30
339-00 CONNOR BOAT EXCISE	69.80	69.80	-10.00	0.00	10.00	59.80
340-00 DOG LICENSES (ST. OF ME)	-702.00	0.00	63.00	1,608.00	1,687.00	-79.00
341-00 FISHING LICENSES (ST. OF ME)	-289.00	0.00	-450.00	875.00	1,425.00	-550.00
342-00 HUNTING LICENSES (ST. OF ME)	-1,953.00	0.00	-358.00	1,142.25	1,878.25	-736.00
347-00 NEPBA UNION PD	0.00	0.00	0.00	1,530.00	1,530.00	0.00
<b>Liabilities</b>	<b>7,250,695.03</b>	<b>7,396,071.39</b>	<b>-299,420.11</b>	<b>1,478,656.65</b>	<b>429,921.11</b>	<b>6,347,335.85</b>
and Fund	0.00	0.00	0.00	0.00	0.00	0.00
Balances	7,250,695.03	7,396,071.39	-299,420.11	1,478,656.65	429,921.11	6,347,335.85
352-00 NYLANDER MUSEUM RESERVE	-8,197.97	-8,197.97	0.00	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	-38.49	8,134.96	465.86	234,301.29
362-00 RLF #10 RESERVE	80,678.16	80,691.92	0.00	0.00	159,441.00	240,132.92
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	755.50	0.00	755.50	3,169.56
365-03 LAND ACQUISITIONS/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	10,000.00	32,493.76
365-05 PARK IMPROVEMENT RESERVE	3,766.31	3,766.31	38.40	0.00	38.40	3,804.71

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Fund(s): ALL

April

Account	Beginning Balance	Beg Bal Net	Curr Mnth Net	---- Y T D ----		Balance Net
				Debits	Credits	
<b>1 - Gen Fund CONT'D</b>						
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	-548.59	1,211.32	4,462.73	5,184.23
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	0.00	0.00	120.00	397.00
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	0.00	1,245.69	1,160.00	11,922.40
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	-36.08	1,108.22	260.00	41,694.58
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	-115.63	7,262.18	50.00	20,355.63
367-02 POLICE DEPT EQUIPMENT	59,673.59	61,497.41	9,665.29	4,383.87	33,102.88	90,216.42
367-03 POLICE CAR RESERVE	1,719.21	1,719.21	0.00	0.00	5,855.60	7,574.81
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	-252.42	900.05	635.77	16,085.11
367-06 PD COMPUTER RESERVE	8,388.22	8,388.22	-620.00	3,080.00	0.00	5,308.22
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	-3,039.00	3,039.00	0.00	1,967.25
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	1,368.00	0.00	2,796.90
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	685.72	0.00	5,747.45	-23,885.85
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 RESERVA	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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Account	Beginning Balance	Beg Bal Net	Curr Mnth Net	--- Y T D ---		Balance Net
				Debits	Credits	
<b>1 - Gen Fund CONT'D</b>						
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	-3,349.00	22,300.30	0.00	52,639.59
372-04 AIRPORT HANGER SECURITY DEPOS	1,430.00	1,430.00	120.00	180.00	370.00	1,620.00
372-06 AIRPORT CARES ACT	0.00	0.00	0.00	3,535.80	31,000.00	27,464.20
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	-1,948.20	1,948.20	0.00	89,048.92
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	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	4,656.43	0.00	56,920.80
373-22 2022 HRA RESERVE	0.00	0.00	-3,936.82	15,806.25	82,000.00	66,193.75
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	4,518.07	0.00	11,051.26
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 RESER\	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	0.00	3,972.10	3,972.10	83,485.66
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	3.72	7,556.20
423-00 DR. CARY CEMETERY TRUST FUND	1,078.74	1,079.16	0.00	0.00	0.41	1,079.57
424-00 HAMILTON LIBRARY TRUST FUND	1,876.49	1,880.81	0.00	0.00	4.24	1,885.05
425-00 KNOX LIBRARY MEMORIAL FUND	10,295.77	10,324.82	0.00	0.00	28.53	10,353.35
426-00 CLARA PIPER MEM FUND	673.74	674.00	0.00	0.00	0.26	674.26
427-00 JACK ROTH LIBRARY MEM FUND	18,044.55	18,160.88	-217.34	993.60	100.16	17,267.44
429-00 BARBARA BREWER FUND	5,582.55	5,591.00	0.00	0.00	8.28	5,599.28
430-00 D. COOPER MEM FUND	51,426.00	51,465.75	0.00	2,000.00	38.08	49,503.83
432-00 MARGARET SHAW LIBRARY MEMORI	13,112.40	13,120.66	0.00	0.00	8.10	13,128.76
433-00 GORDON ROBERTSON MEM FUND	11,562.23	11,566.60	0.00	0.00	4.27	11,570.87
434-00 MEMORIAL INVESTMENT	6,198.47	6,202.43	0.00	0.00	3.89	6,206.32
435-00 RODERICK LIVING TRUST	16,536.62	16,547.19	0.00	0.00	10.34	16,557.53
436-00 AMBULANCE REIMBURSEMENT	19,267.07	19,267.07	0.20	2,001.03	1,541.43	18,807.47
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	6.56	8,870.05
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

April

Account	Beginning Balance	Beg Bal Net	Curr Mnth Net	---- Y T D ----		Balance Net
				Debits	Credits	
<b>1 - Gen Fund CONT'D</b>						
450-00 RESOURCE RESERVE ACCOUNT	188,540.10	188,540.10	0.00	0.00	0.00	188,540.10
456-00 TAX REFIEF 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	460.33	669.67	1,130.00	-345.49
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	288.68	5,748.30	6,224.03	2,598.58
470-00 EYE INUSRANCE	577.68	577.68	30.67	1,028.59	1,082.95	632.04
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	226.00	50.00	2,013.00	15,618.21
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	2.52	6,814.62
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	64.55	0.00	10,654.55	848,001.01
483-03 DUE TO FUND 3	813,456.89	821,692.91	13,303.75	0.00	24,854.04	846,546.95
483-04 DUE TO FUND 4	406,290.10	406,290.10	5,265.92	0.00	15,797.76	422,087.86
483-05 DUE TO FUND 5	3,531,343.23	3,531,343.31	0.08	0.00	3,091.85	3,534,435.16
484-02 DUE FROM FUND 2	-793,962.35	-796,149.74	-2,367.33	54,844.73	0.00	-850,994.47
484-03 DUE FROM FUND 3	-696,922.70	-697,738.65	-8,060.42	33,006.49	0.00	-730,745.14
484-04 DUE FROM FUND 4	-377,711.29	-377,820.67	-4,804.76	15,351.80	0.00	-393,172.47
484-05 DUE FROM FUND 5	-2,901,682.68	-2,947,470.64	-10,110.62	31,384.32	0.00	-2,978,854.96
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	2,420.00	0.00	-3,920.70
490-00 T/A PROPERTY REMEDIATION RES	20,487.90	20,487.90	5,173.22	0.00	5,173.22	25,661.12
493-00 RSU 39 COMMITMENT	-1,082,828.12	-1,082,828.12	-296,038.92	1,184,155.68	0.00	-2,266,983.80
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	-20.80	213.20	308.40	95.20
497-00 DEATH RECORDS STATE FEE	183.20	0.00	13.60	440.00	623.60	183.60
498-00 MARRIAGE RECORDS STATE FEE	21.60	0.00	-7.60	62.80	80.80	18.00
<b>Fund Balance</b>	<b>3,818,832.99</b>	<b>3,612,244.27</b>	<b>-338,110.82</b>	<b>3,135,487.94</b>	<b>1,860,035.35</b>	<b>2,336,791.68</b>
500-00 EXPENDITURE CONTROL	0.00	0.00	-769,946.69	3,067,351.19	33,705.96	-3,033,645.23
510-00 REVENUE CONTROL	0.00	0.00	431,835.87	68,136.75	1,826,329.39	1,758,192.64
600-00 FUND BALANCE	3,818,832.99	3,612,244.27	0.00	0.00	0.00	3,612,244.27
<b>2 - Snowmoible Trail Maintenance</b>						
	0.00	0.00	0.00	65,499.28	65,499.28	0.00
<b>Assets</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Liabilities</b>						
	<b>35,459.53</b>	<b>37,646.92</b>	<b>2,302.78</b>	<b>10,654.55</b>	<b>64,934.73</b>	<b>91,927.10</b>
and Fund	0.00	0.00	0.00	0.00	0.00	0.00
Balances	35,459.53	37,646.92	2,302.78	10,654.55	64,934.73	91,927.10
365-11 TRAIL MAINTENANCE RESERVE	78,843.64	78,843.64	0.00	0.00	10,090.00	88,933.64
483-01 DUE TO FUND 1	793,962.35	796,149.74	2,367.33	0.00	54,844.73	850,994.47

# General Ledger Summary Report

Fund(s): ALL  
April

Account	Beginning Balance	Beg Bal Net	Curr Mnth Net	---- Y T D ----		Balance Net
				Debits	Credits	
<b>2 - Snowmobile Trail Maintenance CONT'D</b>						
484-01 DUE FROM FUND 1	-837,346.46	-837,346.46	-64.55	10,654.55	0.00	-848,001.01
<b>Fund Balance</b>	<b>-35,459.53</b>	<b>-37,646.92</b>	<b>-2,302.78</b>	<b>54,844.73</b>	<b>564.55</b>	<b>-91,927.10</b>
500-00 Expense Control	0.00	0.00	-2,367.33	54,844.73	0.00	-54,844.73
510-00 Revenue Control	0.00	0.00	64.55	0.00	564.55	564.55
600-00 Fund Balance	-35,459.53	-37,646.92	0.00	0.00	0.00	-37,646.92
<b>3 - Housing Department</b>						
<b>Assets</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57,860.53</b>	<b>57,860.53</b>	<b>0.00</b>
<b>Liabilities</b>	<b>-55,138.01</b>	<b>-62,558.08</b>	<b>-5,243.33</b>	<b>24,854.04</b>	<b>33,006.49</b>	<b>-54,405.63</b>
and Fund	0.00	0.00	0.00	0.00	0.00	0.00
Balances	-55,138.01	-62,558.08	-5,243.33	24,854.04	33,006.49	-54,405.63
409-00 HOUSING RESERVE	61,396.18	61,396.18	0.00	0.00	0.00	61,396.18
483-01 DUE TO FUND 1	696,922.70	697,738.65	8,060.42	0.00	33,006.49	730,745.14
484-01 DUE TO FUND 1	-813,456.89	-821,692.91	-13,303.75	24,854.04	0.00	-846,546.95
<b>Fund Balance</b>	<b>55,138.01</b>	<b>62,558.08</b>	<b>5,243.33</b>	<b>33,006.49</b>	<b>24,854.04</b>	<b>54,405.63</b>
500-00 Expense Control	0.00	0.00	-8,060.42	33,006.49	0.00	-33,006.49
510-00 Revenue Control	0.00	0.00	13,303.75	0.00	24,854.04	24,854.04
600-00 Fund Balance	55,138.01	62,558.08	0.00	0.00	0.00	62,558.08
<b>4 - FSS</b>						
<b>Assets</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,149.56</b>	<b>31,149.56</b>	<b>0.00</b>
<b>Liabilities</b>	<b>-28,578.81</b>	<b>-23,469.43</b>	<b>-461.16</b>	<b>15,797.76</b>	<b>15,351.80</b>	<b>-23,915.39</b>
and Fund	0.00	0.00	0.00	0.00	0.00	0.00
Balances	-28,578.81	-23,469.43	-461.16	15,797.76	15,351.80	-23,915.39
409-00 HOUSING RESERVE	0.00	5,000.00	0.00	0.00	0.00	5,000.00
483-01 DUE TO FUND 1	377,711.29	377,820.67	4,804.76	0.00	15,351.80	393,172.47
484-01 DUE FROM FUND 1	-406,290.10	-406,290.10	-5,265.92	15,797.76	0.00	-422,087.86
<b>Fund Balance</b>	<b>28,578.81</b>	<b>23,469.43</b>	<b>461.16</b>	<b>15,351.80</b>	<b>15,797.76</b>	<b>23,915.39</b>
500-00 Expense Control	0.00	0.00	-4,804.76	15,351.80	0.00	-15,351.80
510-00 Revenue Control	0.00	0.00	5,265.92	0.00	15,797.76	15,797.76
600-00 Fund Balance	28,578.81	23,469.43	0.00	0.00	0.00	23,469.43
<b>5 - ECONOMIC DEV</b>						
<b>Assets</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34,476.17</b>	<b>34,476.17</b>	<b>0.00</b>
<b>Liabilities</b>	<b>-382,619.46</b>	<b>-336,831.58</b>	<b>10,110.54</b>	<b>3,091.85</b>	<b>34,475.86</b>	<b>-305,447.57</b>
and Fund	0.00	0.00	0.00	0.00	0.00	0.00
Balances	-382,619.46	-336,831.58	10,110.54	3,091.85	34,475.86	-305,447.57
473-00 DOWNTOWN TIF	-6,356.70	-6,356.70	0.00	0.00	0.00	-6,356.70
474-00 TRAIL GROOMER RESERVE	3,245.83	3,245.83	0.00	0.00	3,091.54	6,337.37
475-00 REVOLVING LOAN RESERVE	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00

# General Ledger Summary Report

Fund(s): ALL

April

Account	Beginning Balance	Beg Bal Net	Curr Mnth Net	--- Y T D ---		Balance Net
				Debits	Credits	
<b>5 - ECONOMIC DEV CONT'D</b>						
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	2,901,682.68	2,947,470.64	10,110.62	0.00	31,384.32	2,978,854.96
484-01 DUE FROM FUND 1	-3,531,343.23	-3,531,343.31	-0.08	3,091.85	0.00	-3,534,435.16
<b>Fund Balance</b>	<b>382,619.46</b>	<b>336,831.58</b>	<b>-10,110.54</b>	<b>31,384.32</b>	<b>0.31</b>	<b>305,447.57</b>
500-00 Expense Control	0.00	0.00	-10,110.62	31,384.32	0.00	-31,384.32
510-00 Revenue Control	0.00	0.00	0.08	0.00	0.31	0.31
600-00 Fund Balance	382,619.46	336,831.58	0.00	0.00	0.00	336,831.58
<b>Final Totals</b>	<b>4,406.30</b>	<b>0.00</b>	<b>0.00</b>	<b>9,846,170.82</b>	<b>9,846,170.82</b>	<b>0.00</b>

### Expense Summary Report

Fund: 1

April

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
10 - GENERAL GOVERNMENT	791,567.00	67,160.63	243,505.61	548,061.39	30.76
17 - HEALTH & SANITATION	257,578.00	0.00	68,040.00	189,538.00	26.42
18 - MUNICIPAL BUILDING	74,790.00	6,299.36	30,053.94	44,736.06	40.18
20 - GENERAL ASSISTANCE	41,071.00	2,680.22	7,950.74	33,120.26	19.36
22 - TAX ASSESSMENT	209,159.00	15,967.77	49,120.22	160,038.78	23.48
25 - LIBRARY	231,669.00	18,661.40	73,509.96	158,159.04	31.73
31 - FIRE/AMBULANCE DEPARTMENT	2,622,708.00	266,771.34	829,999.08	1,792,708.92	31.65
35 - POLICE DEPARTMENT	1,763,342.00	150,537.89	564,083.29	1,199,258.71	31.99
38 - PROTECTION	367,000.00	28,946.10	115,458.01	251,541.99	31.46
39 - CARIBOU EMERGENCY MANAGEMENT	13,594.00	251.85	2,958.08	10,635.92	21.76
40 - PUBLIC WORKS	2,475,356.00	140,082.82	727,935.19	1,747,420.81	29.41
50 - RECREATION DEPARTMENT	566,616.00	49,116.17	201,177.28	365,438.72	35.51
51 - PARKS	181,930.00	13,335.92	50,741.63	131,188.37	27.89
60 - AIRPORT	100,135.00	3,255.44	44,253.60	55,881.40	44.19
61 - CARIBOU TRAILER PARK	12,650.00	812.01	3,642.26	9,007.74	28.79
65 - CEMETERIES	6,850.00	0.00	0.00	6,850.00	0.00
70 - INS & RETIREMENT	91,376.00	2,809.59	18,669.40	72,706.60	20.43
75 - CONTRIBUTIONS	7,648.00	0.00	0.00	7,648.00	0.00
80 - UNCLASSIFIED	31,275.00	3,258.18	2,546.94	28,728.06	8.14
85 - CAPITAL IMPROVEMENTS	1,951,110.00	0.00	0.00	1,951,110.00	0.00
Final Totals	11,797,424.00	769,946.69	3,033,645.23	8,763,778.77	25.71



# Expense Summary Report

Fund: 2

April

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
52 - SNOWMOIBLE TRAIL MAINTENANCE	62,038.00	2,367.33	54,844.73	7,193.27	88.41
Final Totals	62,038.00	2,367.33	54,844.73	7,193.27	88.41

# Expense Summary Report

Fund: 3

April

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
24 - HOUSING	125,499.00	8,060.42	33,006.49	92,492.51	26.30
Final Totals	125,499.00	8,060.42	33,006.49	92,492.51	26.30

# Expense Summary Report

Fund: 4  
April

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
96 - SECTION 8 - FSS PROGAM	52,419.00	4,804.76	15,351.80	37,067.20	29.29
Final Totals	52,419.00	4,804.76	15,351.80	37,067.20	29.29

# Expense Summary Report

Fund: 5  
April

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
11 - ECONOMIC DEVELOPMENT	308,853.00	8,834.99	23,444.86	285,408.14	7.59
12 - NYLANDER MUSEUM	53,173.00	1,275.63	7,939.46	45,233.54	14.93
Final Totals	362,026.00	10,110.62	31,384.32	330,641.68	8.67

# Revenue Summary Report

Fund: 1

April

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
10 - GENERAL GOVERNMENT	6,774,015.00	301,195.54	1,078,541.14	5,695,473.86	15.92
18 - MUNICIPAL BUILDING	2,000.00	0.00	0.00	2,000.00	0.00
20 - GENERAL ASSISTANCE	20,000.00	461.42	2,651.16	17,348.84	13.26
22 - TAX ASSESSMENT	1,045,000.00	630.00	630.00	1,044,370.00	0.06
23 - CODE ENFORCEMENT	10,025.00	365.00	847.50	9,177.50	8.45
25 - LIBRARY	5,100.00	413.15	983.30	4,116.70	19.28
31 - FIRE/AMBULANCE DEPARTMENT	1,855,543.00	107,330.52	580,983.56	1,274,559.44	31.31
35 - POLICE DEPARTMENT	87,220.00	20.00	5,857.00	81,363.00	6.72
39 - CARIBOU EMERGENCY MANAGEMENT	2,400.00	0.00	600.00	1,800.00	25.00
40 - PUBLIC WORKS	200,699.00	10,949.85	65,699.00	135,000.00	32.74
50 - RECREATION DEPARTMENT	6,600.00	1,290.00	6,068.75	531.25	91.95
51 - PARKS	300.00	0.00	0.00	300.00	0.00
60 - AIRPORT	44,000.00	9,180.39	15,331.23	28,668.77	34.84
70 - INS & RETIREMENT	10,000.00	0.00	0.00	10,000.00	0.00
Final Totals	10,062,902.00	431,835.87	1,758,192.64	8,304,709.36	17.47

### Revenue Summary Report

Fund: 2

April

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
52 - SNOWMOIBLE TRAIL MAINTENANCE	62,038.00	64.55	564.55	61,473.45	0.91
Final Totals	62,038.00	64.55	564.55	61,473.45	0.91

# Revenue Summary Report

Fund: 3  
April

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
24 - HOUSING	131,499.00	13,303.75	24,854.04	106,644.96	18.90
Final Totals	131,499.00	13,303.75	24,854.04	106,644.96	18.90

# Revenue Summary Report

Fund: 4

April

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
96 - SECTION 8 - FSS PROGAM	63,191.00	5,265.92	15,797.76	47,393.24	25.00
Final Totals	63,191.00	5,265.92	15,797.76	47,393.24	25.00



# Revenue Summary Report

Fund: 5

April

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
11 - ECONOMIC DEVELOPMENT	315,000.00	0.00	0.00	315,000.00	0.00
12 - NYLANDER MUSEUM	0.00	0.08	0.31	-0.31	----
Final Totals	315,000.00	0.08	0.31	314,999.69	0.00