

# General Ledger Summary Report

Fund(s): ALL

May

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	24,127,306.04	24,127,306.04	0.00
<b>Assets</b>	<b>11,073,934.32</b>	<b>11,008,315.66</b>	<b>-311,465.84</b>	<b>6,655,560.03</b>	<b>9,291,214.00</b>	<b>8,372,661.69</b>
101-00 CASH (BANK OF MACHIAS)	6,142,727.37	6,167,147.14	10,638.36	3,989,962.19	5,999,878.52	4,157,230.81
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	0.39	0.00	1,826.78
110-00 SECTION 125 CHECKING FSA	15,050.98	15,071.58	-1,074.07	14,331.17	5,772.45	23,630.30
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	-4,098.84	86,200.00	24,105.09	62,094.91
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	301.71	168,290.85	16,657.42	234,641.49
117-00 RLF #10 INVESTMENT	80,678.16	80,691.92	39.53	159,480.53	0.00	240,172.45
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	15,694.27	183,322.75	172,812.92	18,541.13
124-00 GAS INVENTORY	10,496.16	13,701.60	-11,373.22	40,740.00	53,874.67	566.93
125-00 ACCOUNTS RECEIVABLE	59,266.39	85,832.40	-42,479.71	345,038.60	399,279.02	31,591.98
126-00 SWEETSOFT RECEIVABLES	298,075.09	298,075.15	-63,438.82	370,465.15	496,171.60	172,368.70
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	-1,548.60	0.00	31,552.75	115,360.46
198-19 TAX ACQUIRED PROPERTY 2019	0.00	0.00	0.00	7,995.61	7,995.61	0.00
198-20 TAX ACQUIRED PROPERTY 2020	0.00	0.00	0.00	11,492.44	11,492.44	0.00
198-21 TAX ACQUIRED PROPERTY 2021	0.00	0.00	0.00	16,772.35	16,772.35	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	-339,928.29	289.00	712,761.67	0.00
200-22 2022 TAX RECEIVABLE	-83,711.79	-83,711.79	-45,361.81	1,350.00	209,069.78	-291,431.57
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	-10,213.00	0.00	22,609.46	49,769.23
205-21 2021 LIENS RECEIVABLE	0.00	0.00	208,668.69	251,622.20	42,953.51	208,668.69
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	-183.78	0.00	183.78	5,284.15
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	-6.39	0.00	6.39	10,948.56

**General Ledger Summary Report**

Fund(s): ALL

May

Account	Beginning Balance	Beg Bal Net	Curr Mnth Net	--- Y T D ---		Balance Net
				Debits	Credits	
<b>1 - Gen Fund CONT'D</b>						
210-18 2018 PP TAX RECEIVABLE	11,926.49	11,926.49	-305.37	0.00	428.19	11,498.30
210-19 2019 PP TAX RECEIVABLE	12,744.96	12,744.96	-4.73	0.00	4.73	12,740.23
210-20 2020 PP TAX RECEIVABLE	16,138.82	16,138.82	-129.58	0.00	925.37	15,213.45
210-21 2021 PP TAX RECEIVABLE	27,987.77	27,987.77	-3,098.27	0.00	11,317.84	16,669.93
210-22 2022 PP TAX RECEIVABLE	-67.73	-67.73	-29.00	0.00	211.08	-278.81
303-00 FEDERAL WITHHOLDING	0.00	0.00	0.00	161,584.24	161,584.24	0.00
304-00 FICA W/H	18.26	18.26	0.00	210,371.82	210,371.82	18.26
305-00 MEDICARE WITHHOLDING	4.27	4.27	0.00	49,200.16	49,200.16	4.27
306-00 STATE WITHHOLDING	0.00	0.00	0.00	69,684.91	69,684.91	0.00
307-00 M.S.R.S. W/H	73.65	73.65	0.00	48,783.72	48,783.72	73.65
307-01 MSRS EMPLOYER	-140.08	-140.10	-0.12	66,329.18	66,329.72	-140.64
308-00 AFLAC INSURANCE	-1.84	0.00	-0.17	3,533.80	3,534.65	-0.85
309-00 DHS WITHHOLDING	0.00	0.00	0.00	2,354.00	2,354.00	0.00
312-00 HEALTH INS. W/H	-24,820.25	-24,600.71	-589.01	105,732.15	107,252.68	-26,121.24
314-00 UNITED WAY W/H	0.00	0.00	0.00	63.00	63.00	0.00
315-00 TEAMSTERS W/H	0.00	0.00	0.00	1,472.00	1,472.00	0.00
315-01 FIREFIGHTERS UNION W/H	0.00	0.00	0.00	4,589.40	4,589.40	0.00
316-00 COUNCIL #93 W/H	0.00	0.00	0.00	1,638.00	1,638.00	0.00
318-00 MMA INCOME PROTECTION	-7,836.47	-7,836.47	180.62	15,554.17	15,429.11	-7,711.41
319-00 REAL ESTATE TAX W/H	0.00	0.00	0.00	13,704.00	13,704.00	0.00
320-00 ICMA RETIREMENT CORP	0.00	0.00	0.00	59,839.81	59,839.81	0.00
320-01 ICMA EMPLOYER MATCH	0.00	0.00	0.00	13,350.50	13,350.50	0.00
322-00 RETIRED HEALTH INS PROGRAM	-23.21	-23.21	0.00	5,887.30	5,887.30	-23.21
323-00 MMA SUPP. LIFE INSURANCE	-2,010.67	-2,010.67	40.82	3,725.10	3,721.01	-2,006.58
324-00 MISC. WITHHOLDING	0.00	0.00	0.00	630.00	630.00	0.00
325-00 DED. FOR VALIC	0.00	0.00	0.00	15,037.08	15,037.08	0.00
325-01 VALIC EMPLOYER MATCH	0.00	0.00	0.00	2,434.42	2,434.42	0.00
329-00 SALES TAX COLLECTED	-104.40	-104.40	0.00	104.40	48.06	-48.06
330-00 VEHICLE REG FEE (ST. OF ME)	-2,837.00	0.00	-3,572.00	104,462.50	113,042.00	-8,579.50
331-00 BOAT REG FEE INLAND FISHERIES	-144.00	0.00	-3,973.44	2,609.00	8,907.44	-6,298.44
332-00 SNOWMOBILE REG (F&W)	-14,704.23	0.00	0.00	22,226.50	22,226.50	0.00
333-00 ATV REGISTRATION (F&W)	0.00	0.00	-14,272.52	45.00	14,317.52	-14,272.52
335-00 PLUMBING PERMITS (ST. OF ME)	-2,006.35	-141.35	0.00	0.00	62.50	-203.85
336-00 CONCEALED WEAPON PERMIT	-300.00	-300.00	180.00	435.00	255.00	-120.00
338-00 CONNOR EXCISE TAX	-104.24	-104.24	-226.38	15,289.74	22,698.18	-7,512.68
339-00 CONNOR BOAT EXCISE	69.80	69.80	-23.80	10.00	43.80	36.00
340-00 DOG LICENSES (ST. OF ME)	-702.00	0.00	29.00	1,687.00	1,737.00	-50.00
341-00 FISHING LICENSES (ST. OF ME)	-289.00	0.00	-839.00	1,400.00	2,789.00	-1,389.00
342-00 HUNTING LICENSES (ST. OF ME)	-1,953.00	0.00	-469.00	1,953.25	3,158.25	-1,205.00
347-00 NEPBA UNION PD	0.00	0.00	0.00	1,890.00	1,890.00	0.00
<b>Liabilities</b>	<b>7,250,695.03</b>	<b>7,396,071.39</b>	<b>-234,417.94</b>	<b>1,822,744.46</b>	<b>539,590.98</b>	<b>6,112,917.91</b>
and Fund	0.00	0.00	0.00	0.00	0.00	0.00
Balances	7,250,695.03	7,396,071.39	-234,417.94	1,822,744.46	539,590.98	6,112,917.91
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	-39.87	8,174.83	465.86	234,261.42
362-00 RLF #10 RESERVE	80,678.16	80,691.92	39.53	0.00	159,480.53	240,172.45
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	755.50	3,169.56
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	10,000.00	0.00	20,000.00	42,493.76

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Fund(s): ALL

May

Account	Beginning Balance	Beg Bal Net	Curr Mnth Net	---- Y T D ----		Balance Net
				Debits	Credits	
<b>1 - Gen Fund CONT'D</b>						
365-05 PARK IMPROVEMENT RESERVE	3,766.31	3,766.31	437.00	0.00	475.40	4,241.71
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	-359.00	1,570.32	4,462.73	4,825.23
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	-1,573.70	2,859.39	1,200.00	10,348.70
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	180.00	0.00	180.00	-180.00
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	-194.47	1,432.69	390.00	41,500.11
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	-100.00	7,362.18	50.00	20,255.63
367-02 POLICE DEPT EQUIPMENT	59,673.59	61,497.41	212.50	4,383.87	33,315.38	90,428.92
367-03 POLICE CAR RESERVE	1,719.21	1,719.21	3,000.00	0.00	8,855.60	10,574.81
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	780.05	900.05	1,415.82	16,865.16
367-06 PD COMPUTER RESERVE	8,388.22	8,388.22	0.00	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	-1,949.00	4,988.00	0.00	18.25
368-03 FIRE DEPT FOAM RESERVE	1,443.50	1,443.50	-1,001.00	1,001.00	0.00	442.50
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	907.42	0.00	6,654.87	-22,978.43
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

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May

Account	Beginning	Beg Bal	Curr Mnth	--- Y T D ---		Balance
	Balance	Net	Net	Debits	Credits	Net
<b>1 - Gen Fund CONT'D</b>						
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
372-01 AIRPORT RESERVE	74,939.89	74,939.89	0.00	22,300.30	0.00	52,639.59
372-04 AIRPORT HANGER SECURITY DEPOS	1,430.00	1,430.00	0.00	180.00	370.00	1,620.00
372-06 AIRPORT CARES ACT	0.00	0.00	-3,038.40	6,574.20	31,000.00	24,425.80
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	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	-4,098.84	22,905.09	85,000.00	62,094.91
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	164.40	0.00	164.40	57,426.58
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 RESERVI	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	-240.90	1,234.50	100.16	17,026.54
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	-523.56	2,524.59	1,541.43	18,283.91
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

# General Ledger Summary Report

Fund(s): ALL  
May

Account	Beginning Balance	Beg Bal Net	Curr Mnth Net	---- Y T D ----		Balance Net
				Debits	Credits	
<b>1 - Gen Fund CONT'D</b>						
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
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	-282.50	1,007.17	1,185.00	-627.99
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	288.69	7,232.04	7,996.46	2,887.27
470-00 EYE INUSRANCE	577.68	577.68	30.68	1,290.51	1,375.55	662.72
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	145.00	50.00	2,158.00	15,763.21
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	72,160.71	0.00	82,815.26	920,161.72
483-03 DUE TO FUND 3	813,456.89	821,692.91	7,081.11	0.00	31,935.15	853,628.06
483-04 DUE TO FUND 4	406,290.10	406,290.10	5,265.92	0.00	21,063.68	427,353.78
483-05 DUE TO FUND 5	3,531,343.23	3,531,343.31	3,030.68	0.00	6,122.53	3,537,465.84
484-02 DUE FROM FUND 2	-793,962.35	-796,149.74	-347.34	55,192.07	0.00	-851,341.81
484-03 DUE FROM FUND 3	-696,922.70	-697,738.65	-6,169.70	39,176.19	0.00	-736,914.84
484-04 DUE FROM FUND 4	-377,711.29	-377,820.67	-3,547.00	18,898.80	0.00	-396,719.47
484-05 DUE FROM FUND 5	-2,901,682.68	-2,947,470.64	-19,316.15	50,700.47	0.00	-2,998,171.11
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	769.52	0.00	5,942.74	26,430.64
493-00 RSU 39 COMMITMENT	-1,082,828.12	-1,082,828.12	-296,038.92	1,480,194.60	0.00	-2,563,022.72
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	-32.00	308.40	371.60	63.20
497-00 DEATH RECORDS STATE FEE	183.20	0.00	-81.60	623.60	725.60	102.00
498-00 MARRIAGE RECORDS STATE FEE	21.60	0.00	22.80	80.80	121.60	40.80
<b>Fund Balance</b>	<b>3,818,832.99</b>	<b>3,612,244.27</b>	<b>-77,047.90</b>	<b>15,649,001.55</b>	<b>14,296,501.06</b>	<b>2,259,743.78</b>
500-00 EXPENDITURE CONTROL	0.00	0.00	-701,915.10	3,772,383.86	11,834,247.53	8,061,863.67
510-00 REVENUE CONTROL	0.00	0.00	624,867.20	10,142,095.69	2,462,253.53	-7,679,842.16
600-00 FUND BALANCE	3,818,832.99	3,612,244.27	0.00	1,734,522.00	0.00	1,877,722.27
<b>2 - Snowmoible Trail Maintenance</b>						
<b>Assets</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200,045.33</b>	<b>200,045.33</b>	<b>0.00</b>
<b>Liabilities</b>	<b>35,459.53</b>	<b>37,646.92</b>	<b>286.63</b>	<b>82,815.26</b>	<b>137,382.07</b>	<b>92,213.73</b>
and Fund	0.00	0.00	0.00	0.00	0.00	0.00
Balances	35,459.53	37,646.92	286.63	82,815.26	137,382.07	92,213.73
365-11 TRAIL MAINTENANCE RESERVE	78,843.64	78,843.64	72,100.00	0.00	82,190.00	161,033.64
483-01 DUE TO FUND 1	793,962.35	796,149.74	347.34	0.00	55,192.07	851,341.81

# General Ledger Summary Report

Fund(s): ALL  
May

Account	Beginning Balance	Beg Bal Net	Curr Mnth Net	--- Y T D ---		Balance Net
				Debits	Credits	
<b>2 - Snowmoible Trail Maintenance CONT'D</b>						
484-01 DUE FROM FUND 1	-837,346.46	-837,346.46	-72,160.71	82,815.26	0.00	-920,161.72
<b>Fund Balance</b>	<b>-35,459.53</b>	<b>-37,646.92</b>	<b>-286.63</b>	<b>117,230.07</b>	<b>62,663.26</b>	<b>-92,213.73</b>
500-00 Expense Control	0.00	0.00	-286.63	55,192.07	62,098.71	6,906.64
510-00 Revenue Control	0.00	0.00	0.00	62,038.00	564.55	-61,473.45
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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>202,610.34</b>	<b>202,610.34</b>	<b>0.00</b>
<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>-55,138.01</b>	<b>-62,558.08</b>	<b>-911.41</b>	<b>31,935.15</b>	<b>39,176.19</b>	<b>-55,317.04</b>
and Fund	0.00	0.00	0.00	0.00	0.00	0.00
Balances	-55,138.01	-62,558.08	-911.41	31,935.15	39,176.19	-55,317.04
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	6,169.70	0.00	39,176.19	736,914.84
484-01 DUE TO FUND 1	-813,456.89	-821,692.91	-7,081.11	31,935.15	0.00	-853,628.06
<b>Fund Balance</b>	<b>55,138.01</b>	<b>62,558.08</b>	<b>911.41</b>	<b>170,675.19</b>	<b>163,434.15</b>	<b>55,317.04</b>
500-00 Expense Control	0.00	0.00	-6,169.70	39,176.19	125,499.00	86,322.81
510-00 Revenue Control	0.00	0.00	7,081.11	131,499.00	31,935.15	-99,563.85
600-00 Fund Balance	55,138.01	62,558.08	0.00	0.00	6,000.00	68,558.08
<b>4 - FSS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>103,153.48</b>	<b>103,153.48</b>	<b>0.00</b>
<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>-28,578.81</b>	<b>-23,469.43</b>	<b>-1,718.92</b>	<b>21,063.68</b>	<b>18,898.80</b>	<b>-25,634.31</b>
and Fund	0.00	0.00	0.00	0.00	0.00	0.00
Balances	-28,578.81	-23,469.43	-1,718.92	21,063.68	18,898.80	-25,634.31
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	3,547.00	0.00	18,898.80	396,719.47
484-01 DUE FROM FUND 1	-406,290.10	-406,290.10	-5,265.92	21,063.68	0.00	-427,353.78
<b>Fund Balance</b>	<b>28,578.81</b>	<b>23,469.43</b>	<b>1,718.92</b>	<b>82,089.80</b>	<b>84,254.68</b>	<b>25,634.31</b>
500-00 Expense Control	0.00	0.00	-3,547.00	18,898.80	52,419.00	33,520.20
510-00 Revenue Control	0.00	0.00	5,265.92	63,191.00	21,063.68	-42,127.32
600-00 Fund Balance	28,578.81	23,469.43	0.00	0.00	10,772.00	34,241.43
<b>5 - ECONOMIC DEV</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>418,849.00</b>	<b>418,849.00</b>	<b>0.00</b>
<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>-382,619.46</b>	<b>-336,831.58</b>	<b>19,285.47</b>	<b>6,122.53</b>	<b>56,792.01</b>	<b>-286,162.10</b>
and Fund	0.00	0.00	0.00	0.00	0.00	0.00
Balances	-382,619.46	-336,831.58	19,285.47	6,122.53	56,792.01	-286,162.10
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

May

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
477-02 CEA IRVING	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00
477-03 CEA PELLETIER ENTERPRISES	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00
477-04 CEA NORTH STATE TRANSPORT	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00
483-01 DUE TO FUND 1	2,901,682.68	2,947,470.64	19,316.15	0.00	50,700.47	2,998,171.11
484-01 DUE FROM FUND 1	-3,531,343.23	-3,531,343.31	-3,030.68	6,122.53	0.00	-3,537,465.84
<b>Fund Balance</b>	<b>382,619.46</b>	<b>336,831.58</b>	<b>-19,285.47</b>	<b>412,726.47</b>	<b>362,056.99</b>	<b>286,162.10</b>
500-00 Expense Control	0.00	0.00	-19,285.55	50,700.47	362,056.60	311,356.13
510-00 Revenue Control	0.00	0.00	0.08	315,000.00	0.39	-314,999.61
600-00 Fund Balance	382,619.46	336,831.58	0.00	47,026.00	0.00	289,805.58
<b>Final Totals</b>	<b>4,406.30</b>	<b>0.00</b>	<b>0.00</b>	<b>25,051,964.19</b>	<b>25,051,964.19</b>	<b>0.00</b>

## Expense Summary Report

Fund: 1

May

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
10 - GENERAL GOVERNMENT	791,567.00	75,830.45	319,336.06	472,230.94	40.34
17 - HEALTH & SANITATION	257,578.00	42,000.00	110,040.00	147,538.00	42.72
18 - MUNICIPAL BUILDING	74,790.00	6,036.24	36,090.18	38,699.82	48.26
20 - GENERAL ASSISTANCE	41,071.00	1,482.26	9,433.00	31,638.00	22.97
22 - TAX ASSESSMENT	209,159.00	21,790.91	70,911.13	138,247.87	33.90
25 - LIBRARY	231,669.00	18,116.72	91,626.68	140,042.32	39.55
31 - FIRE/AMBULANCE DEPARTMENT	2,622,708.00	196,962.72	1,026,961.80	1,595,746.20	39.16
35 - POLICE DEPARTMENT	1,763,342.00	124,829.41	688,912.70	1,074,429.30	39.07
38 - PROTECTION	367,000.00	28,876.38	144,334.39	222,665.61	39.33
39 - CARIBOU EMERGENCY MANAGEMENT	13,594.00	233.39	3,191.47	10,402.53	23.48
40 - PUBLIC WORKS	2,475,356.00	125,489.73	853,424.92	1,621,931.08	34.48
50 - RECREATION DEPARTMENT	566,616.00	34,754.89	235,932.17	330,683.83	41.64
51 - PARKS	181,930.00	13,029.80	63,771.43	118,158.57	35.05
60 - AIRPORT	100,135.00	2,204.58	46,458.18	53,676.82	46.40
61 - CARIBOU TRAILER PARK	12,650.00	534.77	4,177.03	8,472.97	33.02
65 - CEMETERIES	6,850.00	0.00	0.00	6,850.00	0.00
70 - INS & RETIREMENT	91,376.00	2,818.09	21,487.49	69,888.51	23.52
75 - CONTRIBUTIONS	7,648.00	0.00	0.00	7,648.00	0.00
80 - UNCLASSIFIED	31,275.00	6,924.76	9,471.70	21,803.30	30.29
85 - CAPITAL IMPROVEMENTS	1,951,110.00	0.00	0.00	1,951,110.00	0.00
<b>Final Totals</b>	<b>11,797,424.00</b>	<b>701,915.10</b>	<b>3,735,560.33</b>	<b>8,061,863.67</b>	<b>31.66</b>



### Expense Summary Report

Fund: 2

May

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
52 - SNOWMOIBLE TRAIL MAINTENANCE	62,038.00	286.63	55,131.36	6,906.64	88.87
Final Totals	62,038.00	286.63	55,131.36	6,906.64	88.87

# Expense Summary Report

Fund: 3  
May

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
24 - HOUSING	125,499.00	6,169.70	39,176.19	86,322.81	31.22
Final Totals	125,499.00	6,169.70	39,176.19	86,322.81	31.22

# Expense Summary Report

Fund: 4

May

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
96 - SECTION 8 - FSS PROGAM	52,419.00	3,547.00	18,898.80	33,520.20	36.05
Final Totals	52,419.00	3,547.00	18,898.80	33,520.20	36.05

# Expense Summary Report

Fund: 5

May

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
11 - ECONOMIC DEVELOPMENT	308,853.00	17,263.93	40,708.79	268,144.21	13.18
12 - NYLANDER MUSEUM	53,173.00	2,021.62	9,961.08	43,211.92	18.73
Final Totals	362,026.00	19,285.55	50,669.87	311,356.13	14.00

## Revenue Summary Report

Fund: 1

May

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
10 - GENERAL GOVERNMENT	6,774,015.00	618,516.82	1,697,057.96	5,076,957.04	25.05
18 - MUNICIPAL BUILDING	2,000.00	0.00	0.00	2,000.00	0.00
20 - GENERAL ASSISTANCE	20,000.00	462.56	3,113.72	16,886.28	15.57
22 - TAX ASSESSMENT	1,045,000.00	0.00	630.00	1,044,370.00	0.06
23 - CODE ENFORCEMENT	10,025.00	890.00	1,737.50	8,287.50	17.33
25 - LIBRARY	5,100.00	211.25	1,194.55	3,905.45	23.42
31 - FIRE/AMBULANCE DEPARTMENT	1,855,543.00	642.22	581,625.78	1,273,917.22	31.35
35 - POLICE DEPARTMENT	87,220.00	592.00	6,449.00	80,771.00	7.39
39 - CARIBOU EMERGENCY MANAGEMENT	2,400.00	0.00	600.00	1,800.00	25.00
40 - PUBLIC WORKS	200,699.00	0.00	65,699.00	135,000.00	32.74
50 - RECREATION DEPARTMENT	6,600.00	485.00	6,553.75	46.25	99.30
51 - PARKS	300.00	0.00	0.00	300.00	0.00
60 - AIRPORT	44,000.00	3,067.35	18,398.58	25,601.42	41.81
70 - INS & RETIREMENT	10,000.00	0.00	0.00	10,000.00	0.00
Final Totals	10,062,902.00	624,867.20	2,383,059.84	7,679,842.16	23.68

# Revenue Summary Report

Fund: 2

May

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
52 - SNOWMOIBLE TRAIL MAINTENANCE	62,038.00	0.00	564.55	61,473.45	0.91
Final Totals	62,038.00	0.00	564.55	61,473.45	0.91

# Revenue Summary Report

Fund: 3

May

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
24 - HOUSING	131,499.00	7,081.11	31,935.15	99,563.85	24.29
Final Totals	131,499.00	7,081.11	31,935.15	99,563.85	24.29

# Revenue Summary Report

Fund: 4

May

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
96 - SECTION 8 - FSS PROGAM	63,191.00	5,265.92	21,063.68	42,127.32	33.33
Final Totals	63,191.00	5,265.92	21,063.68	42,127.32	33.33



# Revenue Summary Report

Fund: 5

May

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	0.39	-0.39	----
Final Totals	315,000.00	0.08	0.39	314,999.61	0.00