

General Ledger Summary Report

Fund(s): ALL

July

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	30,316,274.61	30,316,274.61	0.00
Assets	11,073,934.32	11,008,315.66	-49,974.83	10,347,345.72	13,353,989.95	8,001,671.43
101-00 CASH (BANK OF MACHIAS)	6,142,727.37	6,167,147.14	-181,762.35	6,117,576.21	8,863,919.03	3,420,804.32
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	0.55	0.00	1,826.94
110-00 SECTION 125 CHECKING FSA	15,050.98	15,071.58	-1,367.25	14,397.34	8,233.50	21,235.42
110-07 2021 SECTION 125 CHECKING HRA	68,742.83	61,577.23	-14,348.28	14,348.28	75,925.51	0.00
110-08 2022 SECTION 125 CHECKING HRA	0.00	0.00	-2,331.94	129,747.45	40,011.96	89,735.49
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	-739.22	569,727.10	17,436.51	635,298.65
117-00 RLF #10 INVESTMENT	80,678.16	80,691.92	81.52	159,652.43	0.00	240,344.35
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	-9,925.44	223,977.75	201,741.45	30,267.60
124-00 GAS INVENTORY	10,496.16	13,701.60	-11,574.40	70,720.00	79,104.28	5,317.32
125-00 ACCOUNTS RECEIVABLE	59,266.39	85,832.40	21,190.72	511,107.84	551,794.76	45,145.48
126-00 SWEETSOFT RECEIVABLES	298,075.09	298,075.15	-16,154.15	371,246.59	554,220.38	115,101.36
130-00 COMSTAR RECEIVABLES	0.00	0.00	237,718.47	356,051.63	188,054.22	167,997.41
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	0.81	0.00	1,079.97
181-00 HAMILTON LIBRARY TR. INVEST	1,876.49	1,880.81	0.00	8.53	0.00	1,889.34
182-00 KNOX LIBRARY INVESTMENT	10,295.77	10,324.82	0.00	57.51	0.00	10,382.33
183-00 CLARA PIPER MEM INV	673.74	674.00	0.00	0.51	0.00	674.51
184-00 JACK ROTH LIBRARY INVEST	18,044.55	18,160.88	0.00	201.99	0.00	18,362.87
185-00 KEN MATTHEWS SCHOLARSHIP FUN	7,548.68	7,552.48	0.00	9.06	0.00	7,561.54
187-00 DOROTHY COOPER MEM INV	51,426.00	51,465.75	0.00	76.62	0.00	51,542.37
189-00 MARGARET SHAW LIBRARY INV	13,112.40	13,120.66	0.00	16.29	0.00	13,136.95
190-00 GORDON ROBERTSON MEM INV	11,562.23	11,566.60	0.00	8.60	0.00	11,575.20
191-00 MEMORIAL INVESTMENT	6,198.47	6,202.43	0.00	7.82	0.00	6,210.25
192-00 G. HARMON MEM INV	6,809.52	6,812.10	0.00	5.07	0.00	6,817.17
193-00 BARBARA BREWER FUND	5,582.55	5,591.00	0.00	16.66	0.00	5,607.66
194-00 RODERICK LIVING TRUST	16,536.62	16,547.19	0.00	21.98	0.00	16,569.17
196-00 PHILIP TURNER LIBRARY INV	8,855.72	8,863.49	-100.00	13.20	100.00	8,776.69
198-00 TAX ACQUIRED PROPERTY	162,181.12	146,913.21	0.00	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	0.00	470.34	712,943.01	0.00
200-22 2022 TAX RECEIVABLE	-83,711.79	-83,711.79	-50,604.74	1,372.92	299,231.37	-381,570.24
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	-1,637.40	0.00	28,966.24	43,412.45
205-21 2021 LIENS RECEIVABLE	0.00	0.00	-13,036.33	251,622.20	95,089.84	156,532.36
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	-148.75	0.00	530.95	4,936.98
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

General Ledger Summary Report

Fund(s): ALL
July

Account	Beginning Balance	Beg Bal Net	Curr Mnth Net	---- Y T D ----		Balance Net
				Debits	Credits	
1 - Gen Fund CONT'D						
210-17 2017 PP TAX RECEIVABLE	10,954.95	10,954.95	0.00	0.00	6.39	10,948.56
210-18 2018 PP TAX RECEIVABLE	11,926.49	11,926.49	0.00	0.00	476.37	11,450.12
210-19 2019 PP TAX RECEIVABLE	12,744.96	12,744.96	0.00	0.00	5.70	12,739.26
210-20 2020 PP TAX RECEIVABLE	16,138.82	16,138.82	-103.21	0.00	1,278.83	14,859.99
210-21 2021 PP TAX RECEIVABLE	27,987.77	27,987.77	-89.88	0.00	12,958.85	15,028.92
210-22 2022 PP TAX RECEIVABLE	-67.73	-67.73	-29.02	0.00	269.10	-336.83
303-00 FEDERAL WITHHOLDING	0.00	0.00	0.00	230,172.83	230,172.83	0.00
304-00 FICA W/H	18.26	18.26	0.00	303,842.32	303,842.32	18.26
305-00 MEDICARE WITHHOLDING	4.27	4.27	0.00	71,060.78	71,060.78	4.27
306-00 STATE WITHHOLDING	0.00	0.00	0.00	99,693.41	99,693.41	0.00
307-00 M.S.R.S. W/H	73.65	73.65	0.00	73,263.97	73,263.97	73.65
307-01 MSRS EMPLOYER	-140.08	-140.10	-0.09	103,076.53	103,077.23	-140.80
308-00 AFLAC INSURANCE	-1.84	0.00	-0.17	4,947.32	4,948.51	-1.19
309-00 DHS WITHHOLDING	0.00	0.00	0.00	3,461.00	3,461.00	0.00
312-00 HEALTH INS. W/H	-24,820.25	-24,600.71	510.07	150,834.50	152,276.56	-26,042.77
314-00 UNITED WAY W/H	0.00	0.00	0.00	90.00	90.00	0.00
315-00 TEAMSTERS W/H	0.00	0.00	0.00	2,108.00	2,108.00	0.00
315-01 FIREFIGHTERS UNION W/H	0.00	0.00	0.00	6,425.40	6,425.40	0.00
316-00 COUNCIL #93 W/H	0.00	0.00	0.00	2,340.00	2,340.00	0.00
318-00 MMA INCOME PROTECTION	-7,836.47	-7,836.47	-483.92	22,187.74	22,356.00	-8,004.73
319-00 REAL ESTATE TAX W/H	0.00	0.00	0.00	19,591.00	19,591.00	0.00
320-00 ICMA RETIREMENT CORP	0.00	0.00	0.00	102,589.01	102,589.01	0.00
320-01 ICMA EMPLOYER MATCH	0.00	0.00	0.00	19,031.11	19,031.11	0.00
322-00 RETIRED HEALTH INS PROGRAM	-23.21	-23.21	0.00	8,492.57	8,492.57	-23.21
323-00 MMA SUPP. LIFE INSURANCE	-2,010.67	-2,010.67	-113.47	5,297.90	5,341.22	-2,053.99
324-00 MISC. WITHHOLDING	0.00	0.00	0.00	900.00	900.00	0.00
325-00 DED. FOR VALIC	0.00	0.00	0.00	21,489.90	21,489.90	0.00
325-01 VALIC EMPLOYER MATCH	0.00	0.00	0.00	3,495.28	3,495.28	0.00
329-00 SALES TAX COLLECTED	-104.40	-104.40	48.06	152.46	48.06	0.00
330-00 VEHICLE REG FEE (ST. OF ME)	-2,837.00	0.00	-3,751.00	159,699.00	166,138.75	-6,439.75
331-00 BOAT REG FEE INLAND FISHERIES	-144.00	0.00	-1,103.87	12,185.69	16,567.81	-4,382.12
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	-2,294.12	29,251.53	46,479.66	-17,228.13
335-00 PLUMBING PERMITS (ST. OF ME)	-2,006.35	-141.35	-132.50	0.00	302.50	-443.85
336-00 CONCEALED WEAPON PERMIT	-300.00	-300.00	0.00	435.00	255.00	-120.00
338-00 CONNOR EXCISE TAX	-104.24	-104.24	1,528.15	28,068.95	31,695.57	-3,730.86
339-00 CONNOR BOAT EXCISE	69.80	69.80	-48.40	77.80	160.20	-12.60
340-00 DOG LICENSES (ST. OF ME)	-702.00	0.00	44.00	1,800.00	1,819.00	-19.00
341-00 FISHING LICENSES (ST. OF ME)	-289.00	0.00	394.00	3,556.00	3,929.00	-373.00
342-00 HUNTING LICENSES (ST. OF ME)	-1,953.00	0.00	390.00	3,702.25	3,856.25	-154.00
347-00 NEPBA UNION PD	0.00	0.00	0.00	2,700.00	2,700.00	0.00
Liabilities	7,250,695.03	7,396,071.39	-356,624.92	2,751,486.09	1,097,746.91	5,742,332.21
and Fund	0.00	0.00	0.00	0.00	0.00	0.00
Balances	7,250,695.03	7,396,071.39	-356,624.92	2,751,486.09	1,097,746.91	5,742,332.21
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	-987.40	9,162.23	402,272.73	635,080.89
360-02 RIVERFRONT COMMITTEE RESERVE	0.00	0.00	7,000.00	0.00	7,000.00	7,000.00
362-00 RLF #10 RESERVE	80,678.16	80,691.92	81.52	0.00	159,652.43	240,344.35
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

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Fund(s): ALL
July

Account	Beginning Balance	Beg Bal Net	Curr Mnth Net	--- Y T D ---		Balance Net
				Debits	Credits	
1 - Gen Fund CONT'D						
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	-1,628.81	2,138.42	20,000.00	40,355.34
365-05 PARK IMPROVEMENT RESERVE	3,766.31	3,766.31	0.00	0.00	965.40	4,731.71
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	-644.91	2,539.21	4,462.73	3,856.34
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	2,859.39	1,240.00	10,388.70
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	0.00	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	-95.06	2,039.63	478.04	40,981.21
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	-327.89	7,690.07	112.50	19,990.24
367-02 POLICE DEPT EQUIPMENT	59,673.59	61,497.41	-477.38	5,036.25	35,934.85	92,396.01
367-03 POLICE CAR RESERVE	1,719.21	1,719.21	0.00	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	-120.00	2,136.77	1,535.82	15,748.44
367-06 PD COMPUTER RESERVE	8,388.22	8,388.22	0.00	3,830.00	0.00	4,558.22
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	4,500.00	0.00	1,836.02
367-10 POLICE OFFICER RECRUITMENT RES	54,000.00	54,000.00	0.00	0.00	0.00	54,000.00
367-11 SOP DEVELOPMENT/CONSULTATION	0.00	0.00	0.00	3,750.00	0.00	-3,750.00
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	4,988.00	0.00	18.25
368-03 FIRE DEPT FOAM RESERVE	1,443.50	1,443.50	0.00	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	-284.01	1,980.44	0.00	2,586.15
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	496.14	0.00	7,838.08	-21,795.22
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

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Fund(s): ALL

July

Account	Beginning Balance	Beg Bal Net	Curr Mnth Net	---- Y T D ----		Balance Net
				Debits	Credits	
1 - Gen Fund CONT'D						
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
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	-7,657.96	14,232.16	31,000.00	16,767.84
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	113,175.00	0.00	-112,137.49
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	14,348.28	14,348.28	28,696.56	60,509.16
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	-14,348.28	75,925.51	14,348.28	0.00
373-22 2022 HRA RESERVE	0.00	0.00	-2,331.94	38,811.96	128,547.45	89,735.49
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	1,400.00	0.00	-1,400.64
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	6,893.07	0.00	8,676.26
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	-2,470.63	6,104.47	240.00	51,397.71
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 RESERV	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	25,235.89	3,972.10	62,221.87
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	9.06	7,561.54
423-00 DR. CARY CEMETERY TRUST FUND	1,078.74	1,079.16	0.00	0.00	0.81	1,079.97
424-00 HAMILTON LIBRARY TRUST FUND	1,876.49	1,880.81	0.00	0.00	8.53	1,889.34
425-00 KNOX LIBRARY MEMORIAL FUND	10,295.77	10,324.82	0.00	0.00	57.51	10,382.33
426-00 CLARA PIPER MEM FUND	673.74	674.00	0.00	0.00	0.51	674.51
427-00 JACK ROTH LIBRARY MEM FUND	18,044.55	18,160.88	-1,179.66	2,680.23	201.99	15,682.64
429-00 BARBARA BREWER FUND	5,582.55	5,591.00	0.00	0.00	16.66	5,607.66
430-00 D. COOPER MEM FUND	51,426.00	51,465.75	0.00	2,000.00	76.62	49,542.37
432-00 MARGARET SHAW LIBRARY MEMORI	13,112.40	13,120.66	0.00	0.00	16.29	13,136.95
433-00 GORDON ROBERTSON MEM FUND	11,562.23	11,566.60	0.00	0.00	8.60	11,575.20
434-00 MEMORIAL INVESTMENT	6,198.47	6,202.43	0.00	0.00	7.82	6,210.25
435-00 RODERICK LIVING TRUST	16,536.62	16,547.19	0.00	0.00	21.98	16,569.17
436-00 AMBULANCE REIMBURSEMENT	19,267.07	19,267.07	0.00	2,524.59	1,541.43	18,283.91

General Ledger Summary Report

Fund(s): ALL
July

Account	Beginning Balance	Beg Bal Net	Curr Mnth Net	---- Y T D ----		Balance Net
				Debits	Credits	
1 - Gen Fund CONT'D						
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	13.20	8,876.69
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
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	0.00	1,557.97	1,185.00	-1,178.79
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
465-02 CARIBOU CARES ABOUT KIDS	0.00	0.00	4,940.00	60.00	10,000.00	9,940.00
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	0.11	11,043.36	11,519.42	2,598.91
470-00 EYE INSURANCE	577.68	577.68	-0.35	1,907.44	1,960.75	630.99
471-00 RC2 TIF	111,599.42	111,599.42	-5,125.00	5,125.00	0.00	106,474.42
472-00 ANIMAL WELFARE	13,587.21	13,655.21	31.00	50.00	2,336.00	15,941.21
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	5.07	6,817.17
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	270.00	0.00	83,085.26	920,431.72
483-03 DUE TO FUND 3	813,456.89	821,692.91	6,326.53	0.00	43,949.96	865,642.87
483-04 DUE TO FUND 4	406,290.10	406,290.10	5,265.92	0.00	31,595.52	437,885.62
483-05 DUE TO FUND 5	3,531,343.23	3,531,343.31	18,980.27	0.00	26,102.88	3,557,446.19
484-02 DUE FROM FUND 2	-793,962.35	-796,149.74	-2,309.68	61,878.80	0.00	-858,028.54
484-03 DUE FROM FUND 3	-696,922.70	-697,738.65	-8,444.11	54,428.25	0.00	-752,166.90
484-04 DUE FROM FUND 4	-377,711.29	-377,820.67	-4,953.21	27,674.32	0.00	-405,494.99
484-05 DUE FROM FUND 5	-2,901,682.68	-2,947,470.64	-48,184.74	111,964.29	0.00	-3,059,434.93
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	0.00	0.00	5,942.74	26,430.64
493-00 RSU 39 COMMITMENT	-1,082,828.12	-1,082,828.12	-312,899.27	2,089,132.79	0.00	-3,171,960.91
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	3.20	460.40	552.40	92.00
497-00 DEATH RECORDS STATE FEE	183.20	0.00	127.20	809.60	1,020.80	211.20
498-00 MARRIAGE RECORDS STATE FEE	21.60	0.00	-24.80	194.80	243.20	48.40
Fund Balance	3,818,832.99	3,612,244.27	306,650.09	17,217,442.80	15,864,537.75	2,259,339.22
500-00 EXPENDITURE CONTROL	0.00	0.00	-793,072.79	5,279,665.75	11,836,438.97	6,556,773.22
510-00 REVENUE CONTROL	0.00	0.00	1,099,722.88	10,203,255.05	4,028,098.78	-6,175,156.27
600-00 FUND BALANCE	3,818,832.99	3,612,244.27	0.00	1,734,522.00	0.00	1,877,722.27
2 - Snowmoible Trail Maintenance						
Assets	0.00	0.00	0.00	207,002.06	207,002.06	0.00
Liabilities	35,459.53	37,646.92	9.68	89,725.26	144,338.80	92,260.46

General Ledger Summary Report

Fund(s): ALL
July

Account	Beginning Balance	Beg Bal Net	Curr Mnth Net	---- Y T D ----		Balance Net
				Debits	Credits	
5 - ECONOMIC DEV CONT'D						
Balances	-382,619.46	-336,831.58	46,872.66	26,102.88	136,724.02	-226,210.44
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	17,668.19	0.00	20,759.73	24,005.56
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
477-01 CEA GAGNON'S RENTAL PROPERTY	0.00	0.00	0.00	0.00	1,000.00	1,000.00
477-02 CEA IRVING	0.00	0.00	0.00	0.00	1,000.00	1,000.00
477-03 CEA PELLETIER ENTERPRISES	0.00	0.00	0.00	0.00	1,000.00	1,000.00
477-04 CEA NORTH STATE TRANSPORT	0.00	0.00	0.00	0.00	1,000.00	1,000.00
483-01 DUE TO FUND 1	2,901,682.68	2,947,470.64	48,184.74	0.00	111,964.29	3,059,434.93
484-01 DUE FROM FUND 1	-3,531,343.23	-3,531,343.31	-18,980.27	26,102.88	0.00	-3,557,446.19
Fund Balance	382,619.46	336,831.58	-46,872.66	473,990.29	363,369.15	226,210.44
500-00 Expense Control	0.00	0.00	-46,872.74	111,964.29	363,368.60	251,404.31
510-00 Revenue Control	0.00	0.00	0.08	315,000.00	0.55	-314,999.45
600-00 Fund Balance	382,619.46	336,831.58	0.00	47,026.00	0.00	289,805.58
Final Totals	4,406.30	0.00	0.00	31,375,707.89	31,375,707.89	0.00

Expense Summary Report

Fund: 1
July

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
10 - GENERAL GOVERNMENT	791,567.00	71,761.39	453,714.99	337,852.01	57.32
17 - HEALTH & SANITATION	257,578.00	21,000.00	152,040.00	105,538.00	59.03
18 - MUNICIPAL BUILDING	74,790.00	2,778.08	42,705.93	32,084.07	57.10
20 - GENERAL ASSISTANCE	41,071.00	1,701.86	12,740.42	28,330.58	31.02
22 - TAX ASSESSMENT	209,159.00	24,739.63	114,041.46	95,117.54	54.52
25 - LIBRARY	231,669.00	17,249.33	124,060.18	107,608.82	53.55
31 - FIRE/AMBULANCE DEPARTMENT	2,622,708.00	213,698.79	1,437,966.30	1,184,741.70	54.83
35 - POLICE DEPARTMENT	1,763,342.00	151,859.39	983,622.73	779,719.27	55.78
38 - PROTECTION	367,000.00	28,854.79	202,081.97	164,918.03	55.06
39 - CARIBOU EMERGENCY MANAGEMENT	13,594.00	232.13	5,659.03	7,934.97	41.63
40 - PUBLIC WORKS	2,475,356.00	149,689.85	1,143,828.38	1,331,527.62	46.21
50 - RECREATION DEPARTMENT	566,616.00	56,978.58	330,691.02	235,924.98	58.36
51 - PARKS	181,930.00	20,027.66	104,357.60	77,572.40	57.36
60 - AIRPORT	100,135.00	21,180.06	69,426.45	30,708.55	69.33
61 - CARIBOU TRAILER PARK	12,650.00	749.38	5,914.07	6,735.93	46.75
65 - CEMETERIES	6,850.00	1,000.00	5,250.00	1,600.00	76.64
70 - INS & RETIREMENT	91,376.00	8,840.18	38,973.32	52,402.68	42.65
75 - CONTRIBUTIONS	7,648.00	0.00	0.00	7,648.00	0.00
80 - UNCLASSIFIED	31,275.00	731.69	13,576.93	17,698.07	43.41
85 - CAPITAL IMPROVEMENTS	1,951,110.00	0.00	0.00	1,951,110.00	0.00
Final Totals	11,797,424.00	793,072.79	5,240,650.78	6,556,773.22	44.42

Expense Summary Report

Fund: 2
July

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
52 - SNOWMOIBLE TRAIL MAINTENANCE	62,038.00	9.68	55,178.09	6,859.91	88.94
Final Totals	62,038.00	9.68	55,178.09	6,859.91	88.94

Expense Summary Report

Fund: 3
July

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
24 - HOUSING	125,499.00	8,444.11	54,428.25	71,070.75	43.37
Final Totals	125,499.00	8,444.11	54,428.25	71,070.75	43.37

Expense Summary Report

Fund: 4
July

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
96 - SECTION 8 - FSS PROGAM	52,419.00	4,953.21	27,674.32	24,744.68	52.79
Final Totals	52,419.00	4,953.21	27,674.32	24,744.68	52.79

Expense Summary Report

Fund: 5

July

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
11 - ECONOMIC DEVELOPMENT	308,853.00	45,634.23	98,063.59	210,789.41	31.75
12 - NYLANDER MUSEUM	53,173.00	1,238.51	12,558.10	40,614.90	23.62
Final Totals	362,026.00	46,872.74	110,621.69	251,404.31	30.56

Revenue Summary Report

Fund: 1
July

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
10 - GENERAL GOVERNMENT	6,774,015.00	424,219.72	2,471,466.93	4,302,548.07	36.48
18 - MUNICIPAL BUILDING	2,000.00	0.00	0.00	2,000.00	0.00
20 - GENERAL ASSISTANCE	20,000.00	1,208.56	4,783.75	15,216.25	23.92
22 - TAX ASSESSMENT	1,045,000.00	193,531.00	194,161.00	850,839.00	18.58
23 - CODE ENFORCEMENT	10,025.00	1,272.50	3,737.50	6,287.50	37.28
25 - LIBRARY	5,100.00	433.75	2,127.15	2,972.85	41.71
31 - FIRE/AMBULANCE DEPARTMENT	1,855,543.00	452,160.63	1,032,435.22	823,107.78	55.64
35 - POLICE DEPARTMENT	87,220.00	4,210.00	56,532.33	30,687.67	64.82
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	432.50	9,068.75	-2,468.75	137.41
51 - PARKS	300.00	50.00	50.00	250.00	16.67
60 - AIRPORT	44,000.00	6,181.22	31,061.10	12,938.90	70.59
70 - INS & RETIREMENT	10,000.00	16,023.00	16,023.00	-6,023.00	160.23
Final Totals	10,062,902.00	1,099,722.88	3,887,745.73	6,175,156.27	38.63

Revenue Summary Report

Fund: 2
July

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
July

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
24 - HOUSING	131,499.00	6,326.53	43,949.96	87,549.04	33.42
Final Totals	131,499.00	6,326.53	43,949.96	87,549.04	33.42

Revenue Summary Report

Fund: 4
July

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
96 - SECTION 8 - FSS PROGAM	63,191.00	5,265.92	31,595.52	31,595.48	50.00
Final Totals	63,191.00	5,265.92	31,595.52	31,595.48	50.00

Revenue Summary Report

Fund: 5
July

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	0.55	-0.55	----
Final Totals	315,000.00	0.08	0.55	314,999.45	0.00