

General Ledger Summary Report

Fund(s): ALL

February

Account	Beginning Balance	Beg Bal Net	Curr Mnth Net	---- Y T D ----		Balance Net
				Debits	Credits	
1 - Gen Fund	-205.39	0.00	0.00	5,220,477.50	5,220,477.50	0.00
Assets	12,150,472.94	12,242,355.80	-777,443.10	2,637,915.95	3,958,659.68	10,921,612.07
101-00 CASH (BANK OF MACHIAS)	6,843,888.34	6,739,124.55	-491,896.08	1,487,702.93	2,643,762.04	5,583,065.44
102-00 RECREATION ACCOUNTS	51,620.01	67,210.01	0.00	0.00	0.00	67,210.01
103-00 NYLANDER CHECKING	1,826.10	1,825.34	-0.82	0.00	1.74	1,823.60
110-00 SECTION 125 CHECKING FSA	15,766.62	15,911.79	-795.10	14,912.26	1,972.48	28,851.57
110-08 2022 SECTION 125 CHECKING HRA	55,970.96	47,767.09	-1,827.40	0.00	1,827.40	45,939.69
110-09 2023 SECTION 125 CHECKING HRA	0.00	0.00	-2,754.46	84,500.00	3,854.46	80,645.54
111-00 RETIREMENT INVESTMENT	3,000,000.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00
111-01 RETIREMENT INVESTMENT SECUREI	0.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00
115-00 AMERICAN RESCUE PLAN ACT-NEU'S	595,857.77	598,997.91	0.00	0.00	0.00	598,997.91
117-00 RLF #10 INVESTMENT	241,080.78	241,386.66	307.13	307.13	0.00	241,693.79
120-00 PETTY CASH	960.00	960.00	0.00	0.00	0.00	960.00
123-00 DIESEL INVENTORY	44,647.84	19,816.42	19,821.67	113,277.50	112,273.06	20,820.86
124-00 GAS INVENTORY	15,695.85	5,851.20	-9,998.26	18,475.00	20,786.51	3,539.69
125-00 ACCOUNTS RECEIVABLE	9,434.81	59,242.54	-144,432.69	312,060.47	211,880.85	159,422.16
126-00 SWEETSOFT RECEIVABLES	95,683.30	81,512.78	-27,340.70	707.52	52,840.49	29,379.81
130-00 COMSTAR RECEIVABLES	59,146.92	224,725.48	-12,082.93	181,522.40	229,799.35	176,448.53
140-00 RESERVE FOR UNCOLLECTIBLE TAX	-669.87	-669.87	0.00	0.00	0.00	-669.87
174-00 CDC LOANS REC (1280)	41,522.20	41,522.20	0.00	0.00	0.00	41,522.20
180-00 DR. CARY CEMETERY INVESTMENT	1,050.55	1,051.09	0.00	0.00	0.00	1,051.09
181-00 HAMILTON LIBRARY TR. INVEST	1,893.69	1,898.05	0.00	0.00	0.00	1,898.05
182-00 KNOX LIBRARY INVESTMENT	10,411.75	10,441.28	0.00	0.00	0.00	10,441.28
183-00 CLARA PIPER MEM INV	674.84	675.19	0.00	0.00	0.00	675.19
184-00 JACK ROTH LIBRARY INVEST	14,122.19	14,223.92	0.00	0.00	0.00	14,223.92
185-00 KEN MATTHEWS SCHOLARSHIP FUN	7,569.17	7,588.25	0.00	0.00	0.00	7,588.25
187-00 DOROTHY COOPER MEM INV	49,628.45	49,721.48	0.00	0.00	0.00	49,721.48
189-00 MARGARET SHAW LIBRARY INV	13,145.23	13,154.68	0.00	0.00	0.00	13,154.68
190-00 GORDON ROBERTSON MEM INV	11,580.18	11,587.40	0.00	0.00	0.00	11,587.40
191-00 MEMORIAL INVESTMENT	6,214.88	6,223.42	0.00	0.00	0.00	6,223.42
192-00 G. HARMON MEM INV	6,819.74	6,822.29	0.00	0.00	0.00	6,822.29
193-00 BARBARA BREWER FUND	5,616.14	5,624.54	0.00	0.00	0.00	5,624.54
194-00 RODERICK LIVING TRUST	16,581.87	16,598.74	0.00	0.00	0.00	16,598.74
196-00 PHILIP TURNER LIBRARY INV	8,883.40	9,119.27	0.00	1,911.85	0.00	11,031.12
198-00 TAX ACQUIRED PROPERTY	137,540.84	121,357.35	0.00	0.00	3,738.85	117,618.50
198-20 TAX ACQUIRED PROPERTY 2020	-6,173.76	0.00	-163.56	132.01	295.57	-163.56
198-21 TAX ACQUIRED PROPERTY 2021	-6,035.73	0.00	-532.23	1,307.17	1,839.40	-532.23
198-22 TAX ACQUIRED PROPERTY 2022	-1,749.77	0.00	-532.23	2,299.67	2,831.90	-532.23
198-23 TAX ACQUIRED PROPERTY 2023	-0.67	-0.67	0.00	84.86	84.19	0.00
200-22 2022 TAX RECEIVABLE	707,578.39	707,578.39	-66,558.89	532.23	136,081.98	572,028.64
200-23 2023 TAX RECEIVABLE	-69,028.36	-69,028.36	-30,708.89	449.28	76,857.59	-145,436.67
205-19 2019 LIENS RECEIVABLE	316.71	316.71	-36.83	0.00	36.83	279.88
205-20 2020 LIENS RECEIVABLE	449.82	449.82	128.23	163.56	35.33	578.05
205-21 2021 LIENS RECEIVABLE	95,080.07	95,080.07	-1,401.98	532.23	4,003.62	91,608.68
210-11 2011 PP TAX RECEIVABLE	201.06	201.06	-201.06	0.00	201.06	0.00
210-12 2012 PP TAX RECEIVABLE	4,645.51	4,645.51	0.00	0.00	0.00	4,645.51
210-13 2013 PP TAX RECEIVABLE	4,936.98	4,936.98	0.00	0.00	0.00	4,936.98
210-14 2014 PP TAX RECEIVABLE	5,728.25	5,728.25	-21.07	0.00	70.74	5,657.51
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	10,948.56	10,948.56	0.00	0.00	0.00	10,948.56
210-18 2018 PP TAX RECEIVABLE	11,450.12	11,450.12	0.00	0.00	0.00	11,450.12

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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	12,751.30	12,751.30	0.00	0.00	0.00	12,751.30
210-20 2020 PP TAX RECEIVABLE	14,702.37	14,702.37	0.00	0.00	0.00	14,702.37
210-21 2021 PP TAX RECEIVABLE	12,955.10	12,955.10	0.00	0.00	0.00	12,955.10
210-22 2022 PP TAX RECEIVABLE	22,100.24	22,100.24	-4,625.22	0.00	5,802.73	16,297.51
210-23 2023 PP TAX RECEIVABLE	-646.52	-646.52	-29.00	0.00	11,062.19	-11,708.71
303-00 FEDERAL WITHHOLDING	0.00	0.00	0.00	69,262.70	69,262.70	0.00
304-00 FICA W/H	18.26	18.26	0.00	90,726.86	90,726.86	18.26
305-00 MEDICARE WITHHOLDING	4.27	4.27	0.00	21,218.26	21,218.26	4.27
306-00 STATE WITHHOLDING	0.00	0.00	0.00	30,707.68	30,707.68	0.00
307-00 M.S.R.S. W/H	73.65	73.65	0.00	22,496.70	22,496.70	73.65
307-01 MSRS EMPLOYER	-141.02	-141.06	0.03	37,199.52	37,478.25	-419.79
308-00 AFLAC INSURANCE	-1.75	0.00	-0.13	1,227.18	1,227.42	-0.24
309-00 DHS WITHHOLDING	0.00	0.00	0.00	1,664.00	1,664.00	0.00
312-00 HEALTH INS. W/H	-25,826.25	-25,577.65	382.51	46,175.65	44,716.55	-24,118.55
314-00 UNITED WAY W/H	0.00	0.00	0.00	24.00	24.00	0.00
315-00 TEAMSTERS W/H	0.00	0.00	0.00	636.00	636.00	0.00
315-01 FIREFIGHTERS UNION W/H	0.00	0.00	0.00	1,838.55	1,838.55	0.00
316-00 COUNCIL #93 W/H	0.00	0.00	0.00	667.26	667.26	0.00
318-00 MMA INCOME PROTECTION	-8,170.03	-8,122.98	180.72	6,757.59	6,614.57	-7,979.96
319-00 REAL ESTATE TAX W/H	0.00	0.00	0.00	4,742.00	4,742.00	0.00
320-00 ICMA RETIREMENT CORP	-664.83	0.00	0.00	22,408.01	22,408.01	0.00
320-01 ICMA EMPLOYER MATCH	-52.88	0.00	0.00	5,303.45	5,303.45	0.00
322-00 RETIRED HEALTH INS PROGRAM	-23.21	-23.21	0.00	2,392.71	2,392.71	-23.21
323-00 MMA SUPP. LIFE INSURANCE	-2,106.56	-2,106.56	96.42	1,615.80	1,488.36	-1,979.12
324-00 MISC. WITHHOLDING	0.00	0.00	0.00	238.00	238.00	0.00
325-00 DED. FOR VALIC	0.00	0.00	0.00	5,537.04	5,537.04	0.00
325-01 VALIC EMPLOYER MATCH	0.00	0.00	0.00	1,013.84	1,013.84	0.00
329-00 SALES TAX COLLECTED	-309.54	-199.02	0.00	199.02	0.00	0.00
330-00 VEHICLE REG FEE (ST. OF ME)	-4,153.50	0.00	-6,836.50	23,506.75	31,893.25	-8,386.50
331-00 BOAT REG FEE INLAND FISHERIES	-95.00	0.00	-524.00	0.00	524.00	-524.00
332-00 SNOWMOBILE REG (F&W)	-12,062.51	0.00	3,445.96	12,234.21	21,022.46	-8,788.25
335-00 PLUMBING PERMITS (ST. OF ME)	-951.35	-141.35	0.00	0.00	42.50	-183.85
336-00 CONCEALED WEAPON PERMIT	-120.00	-120.00	0.00	0.00	0.00	-120.00
338-00 CONNOR EXCISE TAX	3.76	3.76	1,003.78	3,882.58	6,761.38	-2,875.04
339-00 CONNOR BOAT EXCISE	75.80	75.80	0.00	0.00	0.00	75.80
340-00 DOG LICENSES (ST. OF ME)	-635.00	0.00	815.00	1,222.00	1,419.00	-197.00
341-00 FISHING LICENSES (ST. OF ME)	-275.00	0.00	200.00	375.00	550.00	-175.00
342-00 HUNTING LICENSES (ST. OF ME)	-1,660.50	0.00	151.00	490.00	829.00	-339.00
346-00 AIRPORT RECEIVABLE	0.00	0.00	-675.52	675.52	675.52	0.00
347-00 NEPBA UNION PD	0.00	0.00	0.00	600.00	600.00	0.00
Liabilities	7,810,980.77	8,224,506.23	-384,615.82	863,934.32	257,818.73	7,618,390.64
and Fund	0.00	0.00	0.00	0.00	0.00	0.00
Balances	7,810,980.77	8,224,506.23	-384,615.82	863,934.32	257,818.73	7,618,390.64
352-00 NYLANDER MUSEUM RESERVE	9,490.86	9,490.86	0.00	0.00	0.00	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	596,583.01	598,997.91	-5,293.48	5,293.48	0.00	593,704.43
360-02 RIVERFRONT COMMITTEE RESERVE	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
360-03 GENERAL ASSISTANCE RESERVE	5,632.75	5,632.75	0.00	0.00	0.00	5,632.75
362-00 RLF #10 RESERVE	241,080.78	241,386.66	307.13	0.00	307.13	241,693.79
365-01 COMMUNITY POOL IMPROVEMENT	2,566.19	2,566.19	-2,566.19	2,566.19	0.00	0.00
365-02 REC CENTER IMPROVEMENTS	1,787.68	1,787.68	0.00	0.00	0.00	1,787.68

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Fund(s): ALL

February

Account	Beginning Balance	Beg Bal Net	Curr Mnth Net	--- Y T D ---		Balance Net
				Debits	Credits	
1 - Gen Fund CONT'D						
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	164.79	164.79	5.61	0.00	5,782.84	5,947.63
365-05 PARK IMPROVEMENT RESERVE	5,231.71	5,231.71	0.00	0.00	0.00	5,231.71
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	7,391.28	7,391.28	2,895.00	0.00	5,887.51	13,278.79
365-13 RECREATION - COLLINS POND	-1,363.91	-1,363.91	0.00	0.00	0.00	-1,363.91
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	-5.14	5.14	0.00	0.00
365-20 SKI TRAIL/SNOW SHOE RENTAL	457.00	457.00	0.00	0.00	5.00	462.00
365-21 RD TRAILS GRANT	0.47	0.47	-0.47	0.47	0.00	0.00
365-22 NON APPROP SKI RENTAL PROGRAM	13,374.87	13,374.87	-703.83	4,741.92	1,250.00	9,882.95
365-24 CADET RESERVE	482.56	482.56	-482.56	482.56	0.00	0.00
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	2,566.19	0.00	2,566.19	30,533.27
365-27 PARK VEHICLE RESERVE	4,730.00	4,730.00	0.00	0.00	0.00	4,730.00
366-00 ASSESSMENT RESERVE	-180.00	-180.00	0.00	0.00	0.00	-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	64,016.07	64,016.07	-581.32	1,851.35	0.00	62,164.72
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	19,554.61	18,636.86	-39.98	39.98	50.00	18,646.88
367-02 POLICE DEPT EQUIPMENT	106,167.31	106,548.16	229.52	0.00	332.27	106,880.43
367-03 POLICE CAR RESERVE	-271.19	-271.19	4,750.00	35,948.88	4,750.00	-31,470.07
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	15,307.83	17,200.11	0.00	0.00	0.00	17,200.11
367-06 PD COMPUTER RESERVE	6,058.22	6,058.22	0.00	0.00	0.00	6,058.22
367-07 POLICE DIGITAL FILING	5,437.00	5,437.00	0.00	0.00	0.00	5,437.00
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	1,796.02	1,796.02	122.56	360.00	482.56	1,918.58
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	-63,012.29	-63,012.29	0.00	0.00	0.00	-63,012.29
368-02 FIRE HOSE RESERVE	8,018.25	8,018.25	0.00	0.00	0.00	8,018.25
368-03 FIRE DEPT FOAM RESERVE	4,442.50	4,442.50	0.00	0.00	0.00	4,442.50
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	3,596.90	3,596.90	0.00	0.00	0.00	3,596.90
368-07 FIRE DISPATCH REMODEL	2,390.00	2,390.00	0.00	0.00	0.00	2,390.00
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	2,586.15	5,179.37	0.00	0.00	0.00	5,179.37
369-01 AMBULANCE SMALL EQUIP RESERVE	37,240.27	37,240.27	0.00	0.00	0.00	37,240.27
369-02 AMBULANCE STAIRCHAIRS	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00
369-03 AMBULANCE RESERVE	2,454.67	2,454.67	0.00	0.00	0.00	2,454.67
370-03 PW EQUIPMENT RESERVE	53,763.01	53,763.01	0.00	0.00	0.00	53,763.01
370-04 STREETS/ROADS RECONSTRUCTION	104,118.75	-30,297.25	0.00	0.00	130,000.00	99,702.75
370-05 CURBING RESERVE	5,178.30	5,178.30	0.00	0.00	0.00	5,178.30
370-06 FUEL TANK RESERVE	-19,489.50	-13,271.78	1,713.34	0.00	3,354.54	-9,917.24
370-07 PW BUILDING RESERVE	34,266.24	34,266.24	0.00	0.00	0.00	34,266.24
370-09 RIVER ROAD RESERVE	-44,881.75	-44,881.75	0.00	0.00	0.00	-44,881.75
370-10 AIRPORT FUEL TANK RESERVE	1,992.48	1,992.48	0.00	0.00	0.00	1,992.48

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February

Account	Beginning Balance	Beg Bal Net	Curr Mnth Net	--- Y T D ---		Balance Net
				Debits	Credits	
1 - Gen Fund CONT'D						
371-01 ASSESSMENT REVALUATION RESER	60,606.91	60,606.91	0.00	0.00	0.00	60,606.91
371-02 ASSESSING COMPUTER RESERVE	1,395.50	1,395.50	-750.00	750.00	0.00	645.50
372-01 AIRPORT RESERVE	40,639.59	40,639.59	0.00	0.00	0.00	40,639.59
372-04 AIRPORT HANGER SECURITY DEPOS	1,370.00	1,370.00	0.00	0.00	0.00	1,370.00
372-06 AIRPORT CARES ACT	16,455.64	16,455.64	0.00	0.00	0.00	16,455.64
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	61,176.92	61,176.92	0.00	1,773.36	0.00	59,403.56
373-04 VITAL RECORDS RESTORATION	3,276.50	3,276.50	0.00	0.00	0.00	3,276.50
373-05 BIO-MASS BOILERS	-2,697.49	-2,697.49	0.00	57,539.00	0.00	-60,236.49
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	60,509.16	60,509.16	0.00	0.00	0.00	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	-27,203.55	-4,203.55	0.00	0.00	0.00	-4,203.55
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
373-22 2022 HRA RESERVE	55,970.96	47,767.09	-1,827.40	1,827.40	83,400.00	129,339.69
373-23 2023 HRA RESERVE	0.00	0.00	-2,754.46	3,854.46	1,100.00	-2,754.46
373-50 2022 CAPITAL IMPROVEMENT LOAN	-256,956.54	-256,956.54	0.00	0.00	0.00	-256,956.54
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
374-05 FACADE RESERVE	0.00	15,000.00	-1,500.00	1,500.00	0.00	13,500.00
380-01 CAPTS CDBG	-3,905.56	-3,905.56	-5,650.00	5,650.00	0.00	-9,555.56
380-03 TOURISM GRANT	-7,746.85	-8,299.35	-1,072.50	1,072.50	0.00	-9,371.85
385-00 COMMUNITY DEVELOPMENT MATCH	32,674.30	32,674.30	0.00	0.00	0.00	32,674.30
387-00 BOUCHARD TIF	13,897.29	13,897.29	-15,008.07	15,008.07	0.00	-1,110.78
388-00 HILLTOP TIF	8,026.18	8,026.18	0.00	0.00	0.00	8,026.18
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	51,620.01	67,210.01	0.00	0.00	0.00	67,210.01
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	399,380.17	0.00	0.00	0.00	399,380.17
406-00 TRAILER PARK RESERVE	51,397.71	56,195.86	0.00	0.00	0.00	56,195.86
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	87,146.26	87,146.26	-3,874.87	6,498.10	0.00	80,648.16
419-00 DUE FROM CDC (1280)	41,522.20	41,522.20	0.00	0.00	0.00	41,522.20
421-00 DEFERRED TAX REVENUE	905,895.88	927,016.39	0.00	0.00	0.00	927,016.39
422-00 KEN MATTHEWS SCHOLARSHIP FUN	7,569.17	7,588.25	0.00	0.00	0.00	7,588.25
423-00 DR. CARY CEMETERY TRUST FUND	1,050.55	1,051.09	0.00	0.00	0.00	1,051.09
424-00 HAMILTON LIBRARY TRUST FUND	1,893.69	1,898.05	0.00	0.00	0.00	1,898.05
425-00 KNOX LIBRARY MEMORIAL FUND	10,411.75	10,441.28	0.00	0.00	0.00	10,441.28
426-00 CLARA PIPER MEM FUND	674.84	675.19	0.00	0.00	0.00	675.19
427-00 JACK ROTH LIBRARY MEM FUND	14,122.19	14,223.92	-320.28	395.00	0.00	13,828.92
429-00 BARBARA BREWER FUND	5,616.14	5,624.54	0.00	0.00	0.00	5,624.54
430-00 D. COOPER MEM FUND	49,628.45	49,721.48	0.00	0.00	0.00	49,721.48
432-00 MARGARET SHAW LIBRARY MEMORI	13,145.23	13,154.68	0.00	0.00	0.00	13,154.68
433-00 GORDON ROBERTSON MEM FUND	11,580.18	11,587.40	0.00	0.00	0.00	11,587.40
434-00 MEMORIAL INVESTMENT	6,214.88	6,223.42	0.00	0.00	0.00	6,223.42
435-00 RODERICK LIVING TRUST	16,581.87	16,598.74	0.00	0.00	0.00	16,598.74
436-00 AMBULANCE REIMBURSEMENT	18,284.78	18,284.78	0.00	675.52	675.52	18,284.78

General Ledger Summary Report

Fund(s): ALL
February

Account	Beginning Balance	Beg Bal Net	Curr Mnth Net	---- Y T D ----		Balance Net
				Debits	Credits	
2 - Snowmobile Trail Maintenance CONT'D						
Balances	35,141.44	37,357.62	24,906.14	6,992.50	44,471.73	74,836.85
365-11 TRAIL MAINTENANCE RESERVE	41,636.09	41,636.09	-4,642.50	4,642.50	0.00	36,993.59
483-01 DUE TO FUND 1	950,787.07	953,003.25	30,648.64	0.00	44,471.73	997,474.98
484-01 DUE FROM FUND 1	-957,281.72	-957,281.72	-1,100.00	2,350.00	0.00	-959,631.72
Fund Balance	-35,141.44	-37,357.62	-24,906.14	39,829.23	2,350.00	-74,836.85
500-00 Expense Control	0.00	0.00	-26,006.14	39,829.23	0.00	-39,829.23
510-00 Revenue Control	0.00	0.00	1,100.00	0.00	2,350.00	2,350.00
600-00 Fund Balance	-35,141.44	-37,357.62	0.00	0.00	0.00	-37,357.62
3 - Housing Department						
Assets	0.00	0.00	0.00	20,214.87	20,214.87	0.00
Liabilities	-50,723.99	-62,166.91	691.85	6,513.34	13,701.53	-54,978.72
and Fund	0.00	0.00	0.00	0.00	0.00	0.00
Balances	-50,723.99	-62,166.91	691.85	6,513.34	13,701.53	-54,978.72
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	803,565.64	804,312.40	6,706.77	0.00	13,701.53	818,013.93
484-01 DUE TO FUND 1	-915,685.81	-927,875.49	-6,014.92	6,513.34	0.00	-934,388.83
Fund Balance	50,723.99	62,166.91	-691.85	13,701.53	6,513.34	54,978.72
500-00 Expense Control	0.00	0.00	-6,706.77	13,701.53	498.42	-13,203.11
510-00 Revenue Control	0.00	0.00	6,014.92	0.00	6,014.92	6,014.92
600-00 Fund Balance	50,723.99	62,166.91	0.00	0.00	0.00	62,166.91
4 - FSS						
Assets	0.00	0.00	0.00	7,864.21	7,864.21	0.00
Liabilities	-31,615.40	-23,469.43	3,946.67	0.00	7,864.21	-15,605.22
and Fund	0.00	0.00	0.00	0.00	0.00	0.00
Balances	-31,615.40	-23,469.43	3,946.67	0.00	7,864.21	-15,605.22
409-00 HOUSING RESERVE	5,000.00	18,303.00	0.00	0.00	0.00	18,303.00
483-01 DUE TO FUND 1	427,599.82	427,708.71	3,946.67	0.00	7,864.21	435,572.92
484-01 DUE FROM FUND 1	-464,215.22	-469,481.14	0.00	0.00	0.00	-469,481.14
Fund Balance	31,615.40	23,469.43	-3,946.67	7,864.21	0.00	15,605.22
500-00 Expense Control	0.00	0.00	-3,946.67	7,864.21	0.00	-7,864.21
600-00 Fund Balance	31,615.40	23,469.43	0.00	0.00	0.00	23,469.43
5 - ECONOMIC DEV						
Assets	0.00	0.00	0.00	20,219.41	20,219.41	0.00
Liabilities	-471,297.33	-400,822.89	11,228.12	2,740.68	20,219.15	-383,344.42
and Fund	0.00	0.00	0.00	0.00	0.00	0.00
Balances	-471,297.33	-400,822.89	11,228.12	2,740.68	20,219.15	-383,344.42
473-00 DOWNTOWN TIF	26,493.86	26,493.86	0.00	0.00	0.00	26,493.86

General Ledger Summary Report

Fund(s): ALL

February

Account	Beginning Balance	Beg Bal Net	Curr Mnth Net	---- Y T D ----		Balance Net
				Debits	Credits	
5 - ECONOMIC DEV CONT'D						
474-00 TRAIL GROOMER RESERVE	124.66	124.66	2,740.68	0.00	2,740.68	2,865.34
475-00 REVOLVING LOAN RESERVE	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00
476-00 FIRE STATION RESERVE	50,151.96	50,151.96	0.00	0.00	0.00	50,151.96
483-01 DUE TO FUND 1	3,285,958.59	3,356,433.27	11,228.12	0.00	17,478.47	3,373,911.74
484-01 DUE FROM FUND 1	-4,034,026.40	-4,034,026.64	-2,740.68	2,740.68	0.00	-4,036,767.32
Fund Balance	471,297.33	400,822.89	-11,228.12	17,478.73	0.26	383,344.42
500-00 Expense Control	0.00	0.00	-11,228.30	17,478.73	0.00	-17,478.73
510-00 Revenue Control	0.00	0.00	0.18	0.00	0.26	0.26
600-00 Fund Balance	471,297.33	400,822.89	0.00	0.00	0.00	400,822.89
Final Totals	-205.39	0.00	0.00	5,315,597.72	5,315,597.72	0.00

Expense Summary Report

Fund: 1
February

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
10 - GENERAL GOVERNMENT	0.00	59,601.15	125,522.95	-125,522.95	----
17 - HEALTH & SANITATION	0.00	22,150.00	22,150.00	-22,150.00	----
18 - MUNICIPAL BUILDING	0.00	8,581.06	12,934.89	-12,934.89	----
20 - GENERAL ASSISTANCE	0.00	3,650.41	6,952.69	-6,952.69	----
22 - TAX ASSESSMENT	0.00	15,377.53	31,239.29	-31,239.29	----
25 - LIBRARY	0.00	22,984.44	39,943.42	-39,943.42	----
31 - FIRE/AMBULANCE DEPARTMENT	0.00	222,406.89	474,032.65	-474,032.65	----
35 - POLICE DEPARTMENT	0.00	117,268.85	282,737.90	-282,737.90	----
38 - PROTECTION	0.00	31,387.22	62,288.32	-62,288.32	----
39 - CARIBOU EMERGENCY MANAGEMENT	0.00	263.06	568.48	-568.48	----
40 - PUBLIC WORKS	0.00	238,324.73	445,355.66	-445,355.66	----
50 - RECREATION DEPARTMENT	0.00	49,261.75	109,874.29	-109,874.29	----
51 - PARKS	0.00	11,301.93	17,775.49	-17,775.49	----
60 - AIRPORT	0.00	9,051.46	15,946.44	-15,946.44	----
61 - CARIBOU TRAILER PARK	0.00	606.16	1,084.98	-1,084.98	----
70 - INS & RETIREMENT	0.00	2,894.13	7,130.25	-7,130.25	----
80 - UNCLASSIFIED	0.00	258.06	334.06	-334.06	----
Final Totals	0.00	815,368.83	1,655,871.76	-1,655,871.76	----

Expense Summary Report

Fund: 2
February

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
52 - SNOWMOBILE TRAIL MAINTENANCE	0.00	26,006.14	39,829.23	-39,829.23	----
Final Totals	0.00	26,006.14	39,829.23	-39,829.23	----

Expense Summary Report

Fund: 3
February

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
24 - HOUSING	0.00	6,706.77	13,203.11	-13,203.11	----
Final Totals	0.00	6,706.77	13,203.11	-13,203.11	----

Expense Summary Report

Fund: 4
February

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
96 - SECTION 8 - FSS PROGAM	0.00	3,946.67	7,864.21	-7,864.21	----
Final Totals	0.00	3,946.67	7,864.21	-7,864.21	----

Expense Summary Report

Fund: 5
February

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
11 - ECONOMIC DEVELOPMENT	0.00	9,390.07	14,422.70	-14,422.70	----
12 - NYLANDER MUSEUM	0.00	1,838.23	3,056.03	-3,056.03	----
Final Totals	0.00	11,228.30	17,478.73	-17,478.73	----

Revenue Summary Report

Fund: 1
February

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
10 - GENERAL GOVERNMENT	0.00	296,749.26	583,213.40	-583,213.40	----
20 - GENERAL ASSISTANCE	0.00	1,576.00	3,502.78	-3,502.78	----
23 - CODE ENFORCEMENT	0.00	250.00	467.50	-467.50	----
31 - FIRE/AMBULANCE DEPARTMENT	0.00	108,723.65	317,151.88	-317,151.88	----
35 - POLICE DEPARTMENT	0.00	333.00	6,568.44	-6,568.44	----
39 - CARIBOU EMERGENCY MANAGEMENT	0.00	0.00	600.00	-600.00	----
40 - PUBLIC WORKS	0.00	11,279.50	22,559.00	-22,559.00	----
50 - RECREATION DEPARTMENT	0.00	1,902.50	3,035.00	-3,035.00	----
60 - AIRPORT	0.00	1,227.64	3,145.62	-3,145.62	----
61 - CARIBOU TRAILER PARK	0.00	500.00	1,000.00	-1,000.00	----
Final Totals	0.00	422,541.55	941,243.62	-941,243.62	----

Revenue Summary Report

Fund: 2
February

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
52 - SNOWMOIBLE TRAIL MAINTENANCE	0.00	1,100.00	2,350.00	-2,350.00	----
Final Totals	0.00	1,100.00	2,350.00	-2,350.00	----

Revenue Summary Report

Fund: 3
February

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
24 - HOUSING	0.00	6,014.92	6,014.92	-6,014.92	----
Final Totals	0.00	6,014.92	6,014.92	-6,014.92	----

Revenue Summary Report

Fund: 4
February

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
February

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
12 - NYLANDER MUSEUM	0.00	0.18	0.26	-0.26	----
Final Totals	0.00	0.18	0.26	-0.26	----