

General Ledger Summary Report

Fund(s): ALL
January

Account	Beginning Balance	Beg Bal Net	Curr Mnth Net	--- Y T D ---		Balance Net
				Debits	Credits	
1 - Gen Fund	-110.39	0.00	0.00	2,796,187.61	2,796,187.61	0.00
Assets	12,150,567.94	12,242,355.80	-543,300.63	1,476,157.18	2,019,457.81	11,699,055.17
101-00 CASH (BANK OF MACHIAS)	6,843,888.34	6,739,124.55	-664,163.03	745,729.93	1,409,892.96	6,074,961.52
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	-0.92	0.00	0.92	1,824.42
110-00 SECTION 125 CHECKING FSA	15,766.62	15,911.79	13,734.88	14,771.12	1,036.24	29,646.67
110-08 2022 SECTION 125 CHECKING HRA	55,970.96	47,767.09	0.00	0.00	0.00	47,767.09
110-09 2023 SECTION 125 CHECKING HRA	0.00	0.00	83,400.00	83,400.00	0.00	83,400.00
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	0.00	0.00	0.00	241,386.66
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	-18,817.23	33,580.00	52,397.23	999.19
124-00 GAS INVENTORY	15,695.85	5,851.20	7,686.75	18,475.00	10,788.25	13,537.95
125-00 ACCOUNTS RECEIVABLE	9,434.81	59,242.54	244,612.31	294,309.97	49,697.66	303,854.85
126-00 SWEETSOFT RECEIVABLES	95,683.30	81,512.78	-24,792.27	32.00	24,824.27	56,720.51
130-00 COMSTAR RECEIVABLES	59,146.92	224,725.48	-36,194.02	75,908.00	112,102.02	188,531.46
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	1,911.85	1,911.85	0.00	11,031.12
198-00 TAX ACQUIRED PROPERTY	137,540.84	121,357.35	-3,738.85	0.00	3,738.85	117,618.50
198-20 TAX ACQUIRED PROPERTY 2020	-6,173.76	0.00	0.00	132.01	132.01	0.00
198-21 TAX ACQUIRED PROPERTY 2021	-6,035.73	0.00	0.00	1,307.17	1,307.17	0.00
198-22 TAX ACQUIRED PROPERTY 2022	-1,749.77	0.00	0.00	2,299.67	2,299.67	0.00
198-23 TAX ACQUIRED PROPERTY 2023	-0.67	-0.67	0.67	84.86	84.19	0.00
200-22 2022 TAX RECEIVABLE	707,578.39	707,578.39	-68,990.86	0.00	68,990.86	638,587.53
200-23 2023 TAX RECEIVABLE	-69,028.36	-69,028.36	-45,699.42	449.28	46,148.70	-114,727.78
205-19 2019 LIENS RECEIVABLE	316.71	316.71	0.00	0.00	0.00	316.71
205-20 2020 LIENS RECEIVABLE	449.82	449.82	0.00	0.00	0.00	449.82
205-21 2021 LIENS RECEIVABLE	95,080.07	95,080.07	-2,069.41	0.00	2,069.41	93,010.66
210-11 2011 PP TAX RECEIVABLE	201.06	201.06	0.00	0.00	0.00	201.06
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	-49.67	0.00	49.67	5,678.58
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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				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	-1,177.51	0.00	1,177.51	20,922.73
210-23 2023 PP TAX RECEIVABLE	-646.52	-646.52	-11,033.19	0.00	11,033.19	-11,679.71
303-00 FEDERAL WITHHOLDING	0.00	0.00	0.00	34,566.88	34,566.88	0.00
304-00 FICA W/H	18.26	18.26	0.00	44,642.64	44,642.64	18.26
305-00 MEDICARE WITHHOLDING	4.27	4.27	0.00	10,440.64	10,440.64	4.27
306-00 STATE WITHHOLDING	0.00	0.00	0.00	15,308.42	15,308.42	0.00
307-00 M.S.R.S. W/H	73.65	73.65	0.00	11,522.84	11,522.84	73.65
307-01 MSRS EMPLOYER	-141.02	-141.06	-278.76	18,859.16	19,137.92	-419.82
308-00 AFLAC INSURANCE	-1.75	0.00	-0.11	630.10	630.21	-0.11
309-00 DHS WITHHOLDING	0.00	0.00	0.00	832.00	832.00	0.00
312-00 HEALTH INS. W/H	-25,826.25	-25,577.65	1,076.59	23,320.16	22,243.57	-24,501.06
314-00 UNITED WAY W/H	0.00	0.00	0.00	12.00	12.00	0.00
315-00 TEAMSTERS W/H	0.00	0.00	0.00	318.00	318.00	0.00
315-01 FIREFIGHTERS UNION W/H	0.00	0.00	0.00	927.00	927.00	0.00
316-00 COUNCIL #93 W/H	0.00	0.00	0.00	303.30	303.30	0.00
318-00 MMA INCOME PROTECTION	-8,170.03	-8,122.98	-37.70	3,226.60	3,264.30	-8,160.68
319-00 REAL ESTATE TAX W/H	0.00	0.00	0.00	2,396.00	2,396.00	0.00
320-00 ICMA RETIREMENT CORP	-664.83	0.00	0.00	11,191.22	11,191.22	0.00
320-01 ICMA EMPLOYER MATCH	-52.88	0.00	0.00	2,634.36	2,634.36	0.00
322-00 RETIRED HEALTH INS PROGRAM	-23.21	-23.21	0.00	1,232.87	1,232.87	-23.21
323-00 MMA SUPP. LIFE INSURANCE	-2,106.56	-2,106.56	31.02	774.90	743.88	-2,075.54
324-00 MISC. WITHHOLDING	0.00	0.00	0.00	120.00	120.00	0.00
325-00 DED. FOR VALIC	0.00	0.00	0.00	2,793.52	2,793.52	0.00
325-01 VALIC EMPLOYER MATCH	0.00	0.00	0.00	506.92	506.92	0.00
329-00 SALES TAX COLLECTED	-309.54	-199.02	199.02	199.02	0.00	0.00
330-00 VEHICLE REG FEE (ST. OF ME)	-4,153.50	0.00	-1,550.00	15,822.25	17,372.25	-1,550.00
332-00 SNOWMOBILE REG (F&W)	-12,062.51	0.00	-12,234.21	0.00	12,234.21	-12,234.21
335-00 PLUMBING PERMITS (ST. OF ME)	-951.35	-141.35	-42.50	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	-3,882.58	0.00	3,882.58	-3,878.82
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	-1,012.00	210.00	1,222.00	-1,012.00
341-00 FISHING LICENSES (ST. OF ME)	-275.00	0.00	-375.00	0.00	375.00	-375.00
342-00 HUNTING LICENSES (ST. OF ME)	-1,660.50	0.00	-490.00	0.00	490.00	-490.00
346-00 AIRPORT RECEIVABLE	0.00	0.00	675.52	675.52	0.00	675.52
347-00 NEPBA UNION PD	0.00	0.00	0.00	300.00	300.00	0.00
Liabilities	7,810,980.77	8,224,506.23	-221,499.77	451,334.17	229,834.40	8,003,006.46
and Fund	0.00	0.00	0.00	0.00	0.00	0.00
Balances	7,810,980.77	8,224,506.23	-221,499.77	451,334.17	229,834.40	8,003,006.46
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	0.00	0.00	0.00	598,997.91
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	0.00	0.00	0.00	241,386.66
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	1,787.68	1,787.68	0.00	0.00	0.00	1,787.68
365-03 LAND ACQUISTIONS/EASEMENTS	8,340.00	8,340.00	0.00	0.00	0.00	8,340.00

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Fund(s): ALL
January

Account	Beginning Balance	Beg Bal Net	Curr Mnth Net	---- Y T D ----		Balance Net
				Debits	Credits	
1 - Gen Fund CONT'D						
365-04 RAILS TO TRAILS PROGRAM	164.79	164.79	5,777.23	0.00	5,777.23	5,942.02
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	2,992.51	0.00	2,992.51	10,383.79
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	0.00	0.00	0.00	5.14
365-20 SKI TRAIL/SNOW SHOE RENTAL	457.00	457.00	5.00	0.00	5.00	462.00
365-21 RD TRAILS GRANT	0.47	0.47	0.00	0.00	0.00	0.47
365-22 NON APPROP SKI RENTAL PROGRAM	13,374.87	13,374.87	-2,788.09	3,858.09	1,070.00	10,586.78
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	-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	-1,270.03	1,270.03	0.00	62,746.04
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	50.00	0.00	50.00	18,686.86
367-02 POLICE DEPT EQUIPMENT	106,167.31	106,548.16	102.75	0.00	102.75	106,650.91
367-03 POLICE CAR RESERVE	-271.19	-271.19	-35,948.88	35,948.88	0.00	-36,220.07
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	0.00	0.00	0.00	1,796.02
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	-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	130,000.00	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	1,641.20	0.00	1,641.20	-11,630.58
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
371-01 ASSESSMENT REVALUATION RESERVA	60,606.91	60,606.91	0.00	0.00	0.00	60,606.91

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				Debits	Credits	
1 - Gen Fund CONT'D						
371-02 ASSESSING COMPUTER RESERVE	1,395.50	1,395.50	0.00	0.00	0.00	1,395.50
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	-1,773.36	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	-57,539.00	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	83,400.00	0.00	83,400.00	131,167.09
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	0.00	0.00	0.00	15,000.00
380-01 CAPTS CDBG	-3,905.56	-3,905.56	0.00	0.00	0.00	-3,905.56
380-03 TOURISM GRANT	-7,746.85	-8,299.35	0.00	0.00	0.00	-8,299.35
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	0.00	0.00	0.00	13,897.29
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 RESERV	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	-2,623.23	2,623.23	0.00	84,523.03
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	-74.72	74.72	0.00	14,149.20
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	0.00	0.00	18,284.78
437-00 DEFERRED AMBULANCE REVENUE	298,075.15	306,238.26	0.00	0.00	0.00	306,238.26
438-00 PHILIP TURNER LIBRARY MEMORIAL	8,883.40	9,119.27	0.00	0.00	0.00	9,119.27

General Ledger Summary Report

Fund(s): ALL

January

Account	Beginning Balance	Beg Bal Net	Curr Mnth Net	---- Y T D ----		Balance Net
				Debits	Credits	
1 - Gen Fund CONT'D						
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	194,790.77	194,790.77	0.00	0.00	0.00	194,790.77
456-01 2023 TAXPAYER RELIEF FUND	0.00	505,415.09	0.00	0.00	0.00	505,415.09
457-00 HOMELAND SECURITY RESERVE	2,277.92	2,277.92	0.00	0.00	0.00	2,277.92
460-00 YARD SALE	-1,178.79	-1,178.79	0.00	0.00	0.00	-1,178.79
461-00 CRAFT FAIR	10,745.60	10,745.60	0.00	0.00	0.00	10,745.60
462-00 CDBG HOUSING REHABILITATION	3,927.87	3,927.87	0.00	0.00	0.00	3,927.87
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
467-01 SMALL BUSINESS SATURDAY	245.00	245.00	0.00	0.00	0.00	245.00
469-00 DENTAL INSURANCE	2,197.36	2,197.36	255.09	1,412.99	1,668.08	2,452.45
470-00 EYE INUSRANCE	619.76	614.20	27.31	258.70	286.01	641.51
471-00 RC2 TIF	105,493.72	105,493.72	0.00	0.00	0.00	105,493.72
472-00 ANIMAL WELFARE	16,675.21	16,739.21	728.00	50.00	778.00	17,467.21
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	6,819.74	6,822.29	0.00	0.00	0.00	6,822.29
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	957,281.72	957,281.72	1,250.00	0.00	1,250.00	958,531.72
483-03 DUE TO FUND 3	915,685.81	927,875.49	498.42	0.00	498.42	928,373.91
483-04 DUE TO FUND 4	464,215.22	469,481.14	0.00	0.00	0.00	469,481.14
483-05 DUE TO FUND 5	4,034,026.40	4,034,026.64	0.00	0.00	0.00	4,034,026.64
484-02 DUE FROM FUND 2	-950,787.07	-953,003.25	-13,823.09	13,823.09	0.00	-966,826.34
484-03 DUE FROM FUND 3	-803,565.64	-804,312.40	-6,994.76	6,994.76	0.00	-811,307.16
484-04 DUE FROM FUND 4	-427,599.82	-427,708.71	-3,917.54	3,917.54	0.00	-431,626.25
484-05 DUE FROM FUND 5	-3,285,958.59	-3,356,433.27	-6,250.35	6,250.35	0.00	-3,362,683.62
486-00 RETIREMENT RESERVE	4,139.00	4,139.00	0.00	0.00	0.00	4,139.00
488-00 CHRISTMAS LIGHTS	-3,920.70	-3,920.70	-2,640.00	2,640.00	0.00	-6,560.70
490-00 T/A PROPERTY REMEDIATION RES	28,128.47	28,128.47	0.00	0.00	0.00	28,128.47
493-00 RSU 39 COMMITMENT	-1,082,828.06	-1,082,828.06	-312,899.43	312,899.43	0.00	-1,395,727.49
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	40.80	0.00	86.40	0.00	86.40	86.40
497-00 DEATH RECORDS STATE FEE	123.60	0.00	212.40	0.00	212.40	212.40
498-00 MARRIAGE RECORDS STATE FEE	28.80	0.00	16.40	0.00	16.40	16.40
Fund Balance	4,339,697.56	4,017,849.57	-321,800.86	868,696.26	546,895.40	3,696,048.71
500-00 EXPENDITURE CONTROL	0.00	0.00	-840,502.93	850,444.44	9,941.51	-840,502.93
510-00 REVENUE CONTROL	0.00	0.00	518,702.07	18,251.82	536,953.89	518,702.07
600-00 FUND BALANCE	4,339,697.56	4,017,849.57	0.00	0.00	0.00	4,017,849.57
2 - Snowmoible Trail Maintenance						
Assets	0.00	0.00	0.00	15,073.09	15,073.09	0.00
Liabilities	35,141.44	37,357.62	12,573.09	1,250.00	13,823.09	49,930.71
and Fund	0.00	0.00	0.00	0.00	0.00	0.00
Balances	35,141.44	37,357.62	12,573.09	1,250.00	13,823.09	49,930.71
365-11 TRAIL MAINTENANCE RESERVE	41,636.09	41,636.09	0.00	0.00	0.00	41,636.09

General Ledger Summary Report

Fund(s): ALL

January

Account	Beginning Balance	Beg Bal Net	Curr Mnth Net	---- Y T D ----		Balance Net
				Debits	Credits	Net
2 - Snowmoible Trail Maintenance CONT'D						
483-01 DUE TO FUND 1	950,787.07	953,003.25	13,823.09	0.00	13,823.09	966,826.34
484-01 DUE FROM FUND 1	-957,281.72	-957,281.72	-1,250.00	1,250.00	0.00	-958,531.72
Fund Balance	-35,141.44	-37,357.62	-12,573.09	13,823.09	1,250.00	-49,930.71
500-00 Expense Control	0.00	0.00	-13,823.09	13,823.09	0.00	-13,823.09
510-00 Revenue Control	0.00	0.00	1,250.00	0.00	1,250.00	1,250.00
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	7,493.18	7,493.18	0.00
Liabilities	-50,723.99	-62,166.91	6,496.34	498.42	6,994.76	-55,670.57
and Fund	0.00	0.00	0.00	0.00	0.00	0.00
Balances	-50,723.99	-62,166.91	6,496.34	498.42	6,994.76	-55,670.57
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	6,994.76	0.00	6,994.76	811,307.16
484-01 DUE TO FUND 1	-915,685.81	-927,875.49	-498.42	498.42	0.00	-928,373.91
Fund Balance	50,723.99	62,166.91	-6,496.34	6,994.76	498.42	55,670.57
500-00 Expense Control	0.00	0.00	-6,496.34	6,994.76	498.42	-6,496.34
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	3,917.54	3,917.54	0.00
Liabilities	-31,615.40	-23,469.43	3,917.54	0.00	3,917.54	-19,551.89
and Fund	0.00	0.00	0.00	0.00	0.00	0.00
Balances	-31,615.40	-23,469.43	3,917.54	0.00	3,917.54	-19,551.89
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	3,917.54	0.00	3,917.54	431,626.25
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	-3,917.54	3,917.54	0.00	19,551.89
500-00 Expense Control	0.00	0.00	-3,917.54	3,917.54	0.00	-3,917.54
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	6,250.43	6,250.43	0.00
Liabilities	-471,297.33	-400,822.89	6,250.35	0.00	6,250.35	-394,572.54
and Fund	0.00	0.00	0.00	0.00	0.00	0.00
Balances	-471,297.33	-400,822.89	6,250.35	0.00	6,250.35	-394,572.54
473-00 DOWNTOWN TIF	26,493.86	26,493.86	0.00	0.00	0.00	26,493.86
474-00 TRAIL GROOMER RESERVE	124.66	124.66	0.00	0.00	0.00	124.66
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

General Ledger Summary Report

Fund(s): ALL

January

Account	Beginning Balance	Beg Bal Net	Curr Mnth Net	---- Y T D ----		Balance Net
				Debits	Credits	
5 - ECONOMIC DEV CONT'D						
483-01 DUE TO FUND 1	3,285,958.59	3,356,433.27	6,250.35	0.00	6,250.35	3,362,683.62
484-01 DUE FROM FUND 1	-4,034,026.40	-4,034,026.64	0.00	0.00	0.00	-4,034,026.64
Fund Balance	471,297.33	400,822.89	-6,250.35	6,250.43	0.08	394,572.54
500-00 Expense Control	0.00	0.00	-6,250.43	6,250.43	0.00	-6,250.43
510-00 Revenue Control	0.00	0.00	0.08	0.00	0.08	0.08
600-00 Fund Balance	471,297.33	400,822.89	0.00	0.00	0.00	400,822.89
Final Totals	-110.39	0.00	0.00	2,828,921.85	2,828,921.85	0.00

Expense Summary Report

Fund: 1
January

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
10 - GENERAL GOVERNMENT	0.00	65,921.80	65,921.80	-65,921.80	----
18 - MUNICIPAL BUILDING	0.00	4,353.83	4,353.83	-4,353.83	----
20 - GENERAL ASSISTANCE	0.00	3,302.28	3,302.28	-3,302.28	----
22 - TAX ASSESSMENT	0.00	15,861.76	15,861.76	-15,861.76	----
25 - LIBRARY	0.00	16,958.98	16,958.98	-16,958.98	----
31 - FIRE/AMBULANCE DEPARTMENT	0.00	251,625.76	251,625.76	-251,625.76	----
35 - POLICE DEPARTMENT	0.00	165,469.05	165,469.05	-165,469.05	----
38 - PROTECTION	0.00	30,901.10	30,901.10	-30,901.10	----
39 - CARIBOU EMERGENCY MANAGEMENT	0.00	305.42	305.42	-305.42	----
40 - PUBLIC WORKS	0.00	207,030.93	207,030.93	-207,030.93	----
50 - RECREATION DEPARTMENT	0.00	60,612.54	60,612.54	-60,612.54	----
51 - PARKS	0.00	6,473.56	6,473.56	-6,473.56	----
60 - AIRPORT	0.00	6,894.98	6,894.98	-6,894.98	----
61 - CARIBOU TRAILER PARK	0.00	478.82	478.82	-478.82	----
70 - INS & RETIREMENT	0.00	4,236.12	4,236.12	-4,236.12	----
80 - UNCLASSIFIED	0.00	76.00	76.00	-76.00	----
Final Totals	0.00	840,502.93	840,502.93	-840,502.93	----

Expense Summary Report

Fund: 2
January

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
52 - SNOWMOIBLE TRAIL MAINTENANCE	0.00	13,823.09	13,823.09	-13,823.09	----
Final Totals	0.00	13,823.09	13,823.09	-13,823.09	----

Expense Summary Report

Fund: 3
January

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
24 - HOUSING	0.00	6,496.34	6,496.34	-6,496.34	----
Final Totals	0.00	6,496.34	6,496.34	-6,496.34	----

Expense Summary Report

Fund: 4
January

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
96 - SECTION 8 - FSS PROGAM	0.00	3,917.54	3,917.54	-3,917.54	----
Final Totals	0.00	3,917.54	3,917.54	-3,917.54	----

Expense Summary Report

Fund: 5
January

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
11 - ECONOMIC DEVELOPMENT	0.00	5,032.63	5,032.63	-5,032.63	----
12 - NYLANDER MUSEUM	0.00	1,217.80	1,217.80	-1,217.80	----
Final Totals	0.00	6,250.43	6,250.43	-6,250.43	----

Revenue Summary Report

Fund: 1

January

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
10 - GENERAL GOVERNMENT	0.00	286,464.14	286,464.14	-286,464.14	----
20 - GENERAL ASSISTANCE	0.00	1,926.78	1,926.78	-1,926.78	----
23 - CODE ENFORCEMENT	0.00	217.50	217.50	-217.50	----
31 - FIRE/AMBULANCE DEPARTMENT	0.00	208,428.23	208,428.23	-208,428.23	----
35 - POLICE DEPARTMENT	0.00	6,235.44	6,235.44	-6,235.44	----
39 - CARIBOU EMERGENCY MANAGEMENT	0.00	600.00	600.00	-600.00	----
40 - PUBLIC WORKS	0.00	11,279.50	11,279.50	-11,279.50	----
50 - RECREATION DEPARTMENT	0.00	1,132.50	1,132.50	-1,132.50	----
60 - AIRPORT	0.00	1,917.98	1,917.98	-1,917.98	----
61 - CARIBOU TRAILER PARK	0.00	500.00	500.00	-500.00	----
Final Totals	0.00	518,702.07	518,702.07	-518,702.07	----

Revenue Summary Report

Fund: 2
January

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
52 - SNOWMOIBLE TRAIL MAINTENANCE	0.00	1,250.00	1,250.00	-1,250.00	----
Final Totals	0.00	1,250.00	1,250.00	-1,250.00	----

Revenue Summary Report

Fund: 3
January

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

Revenue Summary Report

Fund: 4

January

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

Revenue Summary Report

Fund: 5

January

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