

General Ledger Summary Report

Fund(s): ALL

March

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	7,424,043.58	7,424,043.58	0.00
Assets	11,073,934.32	11,008,315.66	-615,211.70	3,939,649.48	5,626,306.68	9,321,658.46
101-00 CASH (BANK OF MACHIAS)	6,142,727.37	6,167,147.14	-527,469.97	2,181,669.78	3,832,908.19	4,515,908.73
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	0.23	0.00	1,826.62
110-00 SECTION 125 CHECKING FSA	15,050.98	15,071.58	-1,051.31	14,301.44	3,301.40	26,071.62
110-07 2021 SECTION 125 CHECKING HRA	68,742.83	61,577.23	-425.07	0.00	4,656.43	56,920.80
110-08 2022 SECTION 125 CHECKING HRA	0.00	0.00	-4,551.54	83,200.00	13,069.43	70,130.57
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	-36.01	167,950.65	16,579.10	234,379.61
117-00 RLF #10 INVESTMENT	80,678.16	80,691.92	77.61	159,441.00	0.00	240,132.92
120-00 PETTY CASH	960.00	960.00	0.00	0.00	0.00	960.00
123-00 DIESEL INVENTORY	-6,226.03	8,031.30	12,776.19	135,391.25	126,903.59	16,518.96
124-00 GAS INVENTORY	10,496.16	13,701.60	10,855.88	40,740.00	32,562.01	21,879.59
125-00 ACCOUNTS RECEIVABLE	59,266.39	85,832.40	2,029.87	192,441.33	251,866.76	26,406.97
126-00 SWEETSOFT RECEIVABLES	298,075.09	298,075.15	21,453.08	368,151.93	305,046.12	361,180.96
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	0.41	0.41	0.00	1,079.57
181-00 HAMILTON LIBRARY TR. INVEST	1,876.49	1,880.81	4.24	4.24	0.00	1,885.05
182-00 KNOX LIBRARY INVESTMENT	10,295.77	10,324.82	28.53	28.53	0.00	10,353.35
183-00 CLARA PIPER MEM INV	673.74	674.00	0.26	0.26	0.00	674.26
184-00 JACK ROTH LIBRARY INVEST	18,044.55	18,160.88	100.16	100.16	0.00	18,261.04
185-00 KEN MATTHEWS SCHOLARSHIP FUN	7,548.68	7,552.48	3.72	3.72	0.00	7,556.20
187-00 DOROTHY COOPER MEM INV	51,426.00	51,465.75	38.08	38.08	0.00	51,503.83
189-00 MARGARET SHAW LIBRARY INV	13,112.40	13,120.66	8.10	8.10	0.00	13,128.76
190-00 GORDON ROBERTSON MEM INV	11,562.23	11,566.60	4.27	4.27	0.00	11,570.87
191-00 MEMORIAL INVESTMENT	6,198.47	6,202.43	3.89	3.89	0.00	6,206.32
192-00 G. HARMON MEM INV	6,809.52	6,812.10	2.52	2.52	0.00	6,814.62
193-00 BARBARA BREWER FUND	5,582.55	5,591.00	8.28	8.28	0.00	5,599.28
194-00 RODERICK LIVING TRUST	16,536.62	16,547.19	10.34	10.34	0.00	16,557.53
196-00 PHILIP TURNER LIBRARY INV	8,855.72	8,863.49	6.56	6.56	0.00	8,870.05
198-00 TAX ACQUIRED PROPERTY	162,181.12	146,913.21	-9,565.24	0.00	21,452.30	125,460.91
198-19 TAX ACQUIRED PROPERTY 2019	0.00	0.00	0.00	4,953.13	4,953.13	0.00
198-20 TAX ACQUIRED PROPERTY 2020	0.00	0.00	0.00	7,955.21	7,955.21	0.00
198-21 TAX ACQUIRED PROPERTY 2021	0.00	0.00	0.00	8,543.96	8,543.96	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	-78,879.64	289.00	273,079.96	439,681.71
200-22 2022 TAX RECEIVABLE	-83,711.79	-83,711.79	-34,599.04	984.00	119,307.85	-202,035.64
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	-6,011.22	0.00	9,324.90	63,053.79
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	-139.39	0.00	521.10	4,645.51
210-13 2013 PP TAX RECEIVABLE	5,467.93	5,467.93	0.00	0.00	0.00	5,467.93
210-14 2014 PP TAX RECEIVABLE	6,210.55	6,210.55	0.00	0.00	0.00	6,210.55
210-15 2015 PP TAX RECEIVABLE	12,713.48	12,713.48	0.00	0.00	0.00	12,713.48
210-16 2016 PP TAX RECEIVABLE	10,458.43	10,458.43	0.00	0.00	0.00	10,458.43
210-17 2017 PP TAX RECEIVABLE	10,954.95	10,954.95	0.00	0.00	0.00	10,954.95
210-18 2018 PP TAX RECEIVABLE	11,926.49	11,926.49	-24.89	0.00	24.89	11,901.60

General Ledger Summary Report

Fund(s): ALL
March

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	12,744.96	12,744.96	0.00	0.00	0.00	12,744.96
210-20 2020 PP TAX RECEIVABLE	16,138.82	16,138.82	-97.26	0.00	291.34	15,847.48
210-21 2021 PP TAX RECEIVABLE	27,987.77	27,987.77	-408.20	0.00	7,094.06	20,893.71
210-22 2022 PP TAX RECEIVABLE	-67.73	-67.73	-29.00	0.00	87.00	-154.73
303-00 FEDERAL WITHHOLDING	0.00	0.00	0.00	99,248.48	99,248.48	0.00
304-00 FICA W/H	18.26	18.26	0.00	125,349.06	125,349.06	18.26
305-00 MEDICARE WITHHOLDING	4.27	4.27	0.00	29,315.32	29,315.32	4.27
306-00 STATE WITHHOLDING	0.00	0.00	0.00	42,110.30	42,110.30	0.00
307-00 M.S.R.S. W/H	73.65	73.65	0.00	26,195.50	26,195.50	73.65
307-01 MSRS EMPLOYER	-140.08	-140.10	-0.11	32,859.93	32,860.25	-140.42
308-00 AFLAC INSURANCE	-1.84	0.00	-0.17	2,120.28	2,120.79	-0.51
309-00 DHS WITHHOLDING	0.00	0.00	0.00	1,247.00	1,247.00	0.00
312-00 HEALTH INS. W/H	-24,820.25	-24,600.71	825.92	64,100.33	63,700.60	-24,200.98
314-00 UNITED WAY W/H	0.00	0.00	0.00	36.00	36.00	0.00
315-00 TEAMSTERS W/H	0.00	0.00	0.00	836.00	836.00	0.00
315-01 FIREFIGHTERS UNION W/H	0.00	0.00	0.00	2,753.40	2,753.40	0.00
316-00 COUNCIL #93 W/H	0.00	0.00	0.00	936.00	936.00	0.00
318-00 MMA INCOME PROTECTION	-7,836.47	-7,836.47	308.44	9,374.03	8,694.13	-7,156.57
319-00 REAL ESTATE TAX W/H	0.00	0.00	0.00	7,917.00	7,917.00	0.00
320-00 ICMA RETIREMENT CORP	0.00	0.00	0.00	34,407.03	34,407.03	0.00
320-01 ICMA EMPLOYER MATCH	0.00	0.00	0.00	7,642.04	7,642.04	0.00
322-00 RETIRED HEALTH INS PROGRAM	-23.21	-23.21	0.00	3,424.51	3,424.51	-23.21
323-00 MMA SUPP. LIFE INSURANCE	-2,010.67	-2,010.67	96.05	2,305.00	2,093.98	-1,799.65
324-00 MISC. WITHHOLDING	0.00	0.00	0.00	360.00	360.00	0.00
325-00 DED. FOR VALIC	0.00	0.00	0.00	8,585.76	8,585.76	0.00
325-01 VALIC EMPLOYER MATCH	0.00	0.00	0.00	1,381.82	1,381.82	0.00
329-00 SALES TAX COLLECTED	-104.40	-104.40	0.00	104.40	0.00	0.00
330-00 VEHICLE REG FEE (ST. OF ME)	-2,837.00	0.00	-92.75	44,372.00	48,985.00	-4,613.00
331-00 BOAT REG FEE INLAND FISHERIES	-144.00	0.00	-254.00	30.00	284.00	-254.00
332-00 SNOWMOBILE REG (F&W)	-14,704.23	0.00	372.43	16,912.87	22,226.50	-5,313.63
333-00 ATV REGISTRATION (F&W)	0.00	0.00	0.00	45.00	45.00	0.00
335-00 PLUMBING PERMITS (ST. OF ME)	-2,006.35	-141.35	0.00	0.00	37.50	-178.85
336-00 CONCEALED WEAPON PERMIT	-300.00	-300.00	0.00	255.00	255.00	-300.00
338-00 CONNOR EXCISE TAX	-104.24	-104.24	-500.05	4,731.61	7,891.68	-3,264.31
339-00 CONNOR BOAT EXCISE	69.80	69.80	0.00	0.00	0.00	69.80
340-00 DOG LICENSES (ST. OF ME)	-702.00	0.00	-1.00	1,466.00	1,608.00	-142.00
341-00 FISHING LICENSES (ST. OF ME)	-289.00	0.00	100.00	775.00	875.00	-100.00
342-00 HUNTING LICENSES (ST. OF ME)	-1,953.00	0.00	-190.75	764.25	1,142.25	-378.00
347-00 NEPBA UNION PD	0.00	0.00	0.00	1,080.00	1,080.00	0.00
Liabilities	7,250,695.03	7,396,071.39	-296,709.91	1,140,420.05	391,104.62	6,646,755.96
and Fund	0.00	0.00	0.00	0.00	0.00	0.00
Balances	7,250,695.03	7,396,071.39	-296,709.91	1,140,420.05	391,104.62	6,646,755.96
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	-77.54	8,096.47	465.86	234,339.78
362-00 RLF #10 RESERVE	80,678.16	80,691.92	77.61	0.00	159,441.00	240,132.92
365-01 COMMUNITY POOL IMPROVEMENT	2,566.19	2,566.19	0.00	0.00	0.00	2,566.19
365-02 REC CENTER IMPROVEMENTS	2,414.06	2,414.06	0.00	0.00	0.00	2,414.06
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	10,000.00	32,493.76
365-05 PARK IMPROVEMENT RESERVE	3,766.31	3,766.31	0.00	0.00	0.00	3,766.31

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Fund(s): ALL
March

Account	Beginning Balance	Beg Bal Net	Curr Mnth Net	---- Y T D ----		Balance Net
				Debits	Credits	
1 - Gen Fund CONT'D						
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	662.73	662.73	4,462.73	5,732.82
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	20.00	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	-582.73	1,245.69	1,160.00	11,922.40
365-24 CADET RESERVE	482.56	482.56	0.00	0.00	0.00	482.56
365-25 COMMUNITY BULLETIN BOARD	200.00	200.00	0.00	0.00	0.00	200.00
365-26 SPLASH PAD RESERVE	27,967.08	27,967.08	0.00	0.00	0.00	27,967.08
365-27 PARK VEHICLE RESERVE	4,730.00	4,730.00	0.00	0.00	0.00	4,730.00
366-00 ASSESSMENT RESERVE	-360.00	-360.00	0.00	0.00	0.00	-360.00
366-01 LIBRARY BUILDING RESERVE	29,191.03	29,191.03	0.00	0.00	0.00	29,191.03
366-02 LIBRARY MEMORIAL FUND	42,542.80	42,542.80	-256.30	1,037.14	225.00	41,730.66
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	-3,455.06	7,146.55	50.00	20,471.26
367-02 POLICE DEPT EQUIPMENT	59,673.59	61,497.41	15,765.81	4,383.87	23,437.59	80,551.13
367-03 POLICE CAR RESERVE	1,719.21	1,719.21	0.00	0.00	5,855.60	7,574.81
367-04 POLICE CAR VIDEO SYSTEM	3,128.75	3,128.75	0.00	0.00	0.00	3,128.75
367-05 DRINK GRANT PERSONNEL	16,349.39	16,349.39	-287.63	647.63	635.77	16,337.53
367-06 PD COMPUTER RESERVE	8,388.22	8,388.22	-620.00	2,460.00	0.00	5,928.22
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	0.00	0.00	0.00	5,006.25
368-03 FIRE DEPT FOAM RESERVE	1,443.50	1,443.50	0.00	0.00	0.00	1,443.50
368-04 FIRE TRAINING BLDG RESERVE	3,226.25	3,226.25	0.00	0.00	0.00	3,226.25
368-05 FIRE DEPT FURNACE	0.14	0.14	0.00	0.00	0.00	0.14
368-06 FIRE/AMB COMPUTER RESERVE	4,164.90	4,164.90	-1,368.00	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	1,702.32	0.00	5,061.73	-24,571.57
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
371-03 AERIAL PHOTOGRAPHY	2,700.00	2,700.00	0.00	0.00	0.00	2,700.00

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March

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				Debits	Credits	
1 - Gen Fund CONT'D						
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	18,951.30	0.00	55,988.59
372-04 AIRPORT HANGER SECURITY DEPOS	1,430.00	1,430.00	-180.00	180.00	250.00	1,500.00
372-06 AIRPORT CARES ACT	0.00	0.00	18,464.20	3,535.80	31,000.00	27,464.20
373-01 GEN GOVT COMPUTER RESERVE	6,662.97	6,662.97	0.00	0.00	0.00	6,662.97
373-02 CITY COMPREHENSIVE PLAN	27.40	27.40	0.00	0.00	0.00	27.40
373-03 MUNICIPAL BUILDING RESERVE	104,188.62	90,997.12	0.00	0.00	0.00	90,997.12
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	-425.07	4,656.43	0.00	56,920.80
373-22 2022 HRA RESERVE	0.00	0.00	-4,551.54	11,869.43	82,000.00	70,130.57
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	-4,518.07	4,518.07	0.00	11,051.26
388-00 HILLTOP TIF	4,732.12	4,732.12	0.00	0.00	0.00	4,732.12
392-00 PLANNING/ENGINEERING RESERVE	6,241.09	6,241.09	0.00	0.00	0.00	6,241.09
398-00 RECREATION ACCTS FUND BALANCE	29,570.42	51,620.01	0.00	0.00	0.00	51,620.01
399-00 PARKING LOT MAINTENANCE RES	56,366.51	56,366.51	0.00	0.00	0.00	56,366.51
402-00 CDC ECONOMIC DEVELOPMENT	240,000.00	240,000.00	0.00	0.00	0.00	240,000.00
403-00 CDC REVOLVING LOAN	392,968.39	392,968.39	0.00	0.00	0.00	392,968.39
406-00 TRAILER PARK RESERVE	44,753.41	57,262.18	0.00	0.00	0.00	57,262.18
407-00 COUNTY TAX	2.13	2.13	0.00	0.00	0.00	2.13
414-00 CEMETARY RERSERVE	200.00	200.00	0.00	0.00	0.00	200.00
415-00 LIONS COMMUNITY CENTER RESERVA	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	3.72	0.00	3.72	7,556.20
423-00 DR. CARY CEMETERY TRUST FUND	1,078.74	1,079.16	0.41	0.00	0.41	1,079.57
424-00 HAMILTON LIBRARY TRUST FUND	1,876.49	1,880.81	4.24	0.00	4.24	1,885.05
425-00 KNOX LIBRARY MEMORIAL FUND	10,295.77	10,324.82	28.53	0.00	28.53	10,353.35
426-00 CLARA PIPER MEM FUND	673.74	674.00	0.26	0.00	0.26	674.26
427-00 JACK ROTH LIBRARY MEM FUND	18,044.55	18,160.88	-353.16	776.26	100.16	17,484.78
429-00 BARBARA BREWER FUND	5,582.55	5,591.00	8.28	0.00	8.28	5,599.28
430-00 D. COOPER MEM FUND	51,426.00	51,465.75	38.08	2,000.00	38.08	49,503.83
432-00 MARGARET SHAW LIBRARY MEMORI	13,112.40	13,120.66	8.10	0.00	8.10	13,128.76
433-00 GORDON ROBERTSON MEM FUND	11,562.23	11,566.60	4.27	0.00	4.27	11,570.87
434-00 MEMORIAL INVESTMENT	6,198.47	6,202.43	3.89	0.00	3.89	6,206.32
435-00 RODERICK LIVING TRUST	16,536.62	16,547.19	10.34	0.00	10.34	16,557.53
436-00 AMBULANCE REIMBURSEMENT	19,267.07	19,267.07	-29.56	2,001.03	1,541.23	18,807.27
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	6.56	0.00	6.56	8,870.05
441-00 AMBULANCE FUND BALANCE	1,005.62	1,005.62	0.00	0.00	0.00	1,005.62
447-00 EMA EQUIP RESERVE	1,991.79	1,991.79	0.00	0.00	0.00	1,991.79

General Ledger Summary Report

Fund(s): ALL
March

Account	Beginning Balance	Beg Bal Net	Curr Mnth Net	---- Y T D ----		Balance Net
				Debits	Credits	
1 - Gen Fund CONT'D						
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	0.00	0.00	-805.82
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	-87.45	4,275.51	4,462.56	2,309.90
470-00 EYE INUSRANCE	577.68	577.68	-11.48	766.67	790.36	601.37
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	473.00	50.00	1,787.00	15,392.21
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	2.52	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	0.00	0.00	10,590.00	847,936.46
483-03 DUE TO FUND 3	813,456.89	821,692.91	5,127.35	0.00	11,550.29	833,243.20
483-04 DUE TO FUND 4	406,290.10	406,290.10	10,531.84	0.00	10,531.84	416,821.94
483-05 DUE TO FUND 5	3,531,343.23	3,531,343.31	0.08	0.00	3,091.77	3,534,435.08
484-02 DUE FROM FUND 2	-793,962.35	-796,149.74	-20,852.62	52,477.40	0.00	-848,627.14
484-03 DUE FROM FUND 3	-696,922.70	-697,738.65	-13,286.75	24,946.07	0.00	-722,684.72
484-04 DUE FROM FUND 4	-377,711.29	-377,820.67	-3,561.57	10,547.04	0.00	-388,367.71
484-05 DUE FROM FUND 5	-2,901,682.68	-2,947,470.64	-9,227.40	21,273.70	0.00	-2,968,744.34
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	0.00	20,487.90
493-00 RSU 39 COMMITMENT	-1,082,828.12	-1,082,828.12	-296,038.92	888,116.76	0.00	-1,970,944.88
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	67.60	97.20	213.20	116.00
497-00 DEATH RECORDS STATE FEE	183.20	0.00	38.00	270.00	440.00	170.00
498-00 MARRIAGE RECORDS STATE FEE	21.60	0.00	11.20	35.20	60.80	25.60
Fund Balance	3,818,832.99	3,612,244.27	-318,501.79	2,343,974.05	1,406,632.28	2,674,902.50
500-00 EXPENDITURE CONTROL	0.00	0.00	-710,393.15	2,296,236.42	32,537.88	-2,263,698.54
510-00 REVENUE CONTROL	0.00	0.00	391,891.36	47,737.63	1,374,094.40	1,326,356.77
600-00 FUND BALANCE	3,818,832.99	3,612,244.27	0.00	0.00	0.00	3,612,244.27
2 - Snowmoible Trail Maintenance						
Assets	0.00	0.00	0.00	63,067.40	63,067.40	0.00
Liabilities	35,459.53	37,646.92	20,852.62	10,590.00	62,567.40	89,624.32
and Fund	0.00	0.00	0.00	0.00	0.00	0.00
Balances	35,459.53	37,646.92	20,852.62	10,590.00	62,567.40	89,624.32
365-11 TRAIL MAINTENANCE RESERVE	78,843.64	78,843.64	0.00	0.00	10,090.00	88,933.64
483-01 DUE TO FUND 1	793,962.35	796,149.74	20,852.62	0.00	52,477.40	848,627.14

General Ledger Summary Report

Fund(s): ALL

March

Account	Beginning Balance	Beg Bal Net	Curr Mnth Net	---- Y T D ----		Balance Net
				Debits	Credits	
2 - Snowmoible Trail Maintenance CONT'D						
484-01 DUE FROM FUND 1	-837,346.46	-837,346.46	0.00	10,590.00	0.00	-847,936.46
Fund Balance	-35,459.53	-37,646.92	-20,852.62	52,477.40	500.00	-89,624.32
500-00 Expense Control	0.00	0.00	-20,852.62	52,477.40	0.00	-52,477.40
510-00 Revenue Control	0.00	0.00	0.00	0.00	500.00	500.00
600-00 Fund Balance	-35,459.53	-37,646.92	0.00	0.00	0.00	-37,646.92
3 - Housing Department	0.00	0.00	0.00	36,496.36	36,496.36	0.00
Assets	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities	-55,138.01	-62,558.08	8,159.40	11,550.29	24,946.07	-49,162.30
and Fund	0.00	0.00	0.00	0.00	0.00	0.00
Balances	-55,138.01	-62,558.08	8,159.40	11,550.29	24,946.07	-49,162.30
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	13,286.75	0.00	24,946.07	722,684.72
484-01 DUE TO FUND 1	-813,456.89	-821,692.91	-5,127.35	11,550.29	0.00	-833,243.20
Fund Balance	55,138.01	62,558.08	-8,159.40	24,946.07	11,550.29	49,162.30
500-00 Expense Control	0.00	0.00	-13,286.75	24,946.07	0.00	-24,946.07
510-00 Revenue Control	0.00	0.00	5,127.35	0.00	11,550.29	11,550.29
600-00 Fund Balance	55,138.01	62,558.08	0.00	0.00	0.00	62,558.08
4 - FSS	0.00	0.00	0.00	21,078.88	21,078.88	0.00
Assets	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities	-28,578.81	-23,469.43	-6,970.27	10,531.84	10,547.04	-23,454.23
and Fund	0.00	0.00	0.00	0.00	0.00	0.00
Balances	-28,578.81	-23,469.43	-6,970.27	10,531.84	10,547.04	-23,454.23
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	3,561.57	0.00	10,547.04	388,367.71
484-01 DUE FROM FUND 1	-406,290.10	-406,290.10	-10,531.84	10,531.84	0.00	-416,821.94
Fund Balance	28,578.81	23,469.43	6,970.27	10,547.04	10,531.84	23,454.23
500-00 Expense Control	0.00	0.00	-3,561.57	10,547.04	0.00	-10,547.04
510-00 Revenue Control	0.00	0.00	10,531.84	0.00	10,531.84	10,531.84
600-00 Fund Balance	28,578.81	23,469.43	0.00	0.00	0.00	23,469.43
5 - ECONOMIC DEV	0.00	0.00	0.00	24,365.47	24,365.47	0.00
Assets	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities	-382,619.46	-336,831.58	9,227.32	3,091.77	24,365.24	-315,558.11
and Fund	0.00	0.00	0.00	0.00	0.00	0.00
Balances	-382,619.46	-336,831.58	9,227.32	3,091.77	24,365.24	-315,558.11
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

March

Account	Beginning Balance	Beg Bal Net	Curr Mnth Net	---- Y T D ----		Balance Net
				Debits	Credits	
5 - ECONOMIC DEV CONT'D						
476-00 FIRE STATION RESERVE	50,151.96	50,151.96	0.00	0.00	0.00	50,151.96
483-01 DUE TO FUND 1	2,901,682.68	2,947,470.64	9,227.40	0.00	21,273.70	2,968,744.34
484-01 DUE FROM FUND 1	-3,531,343.23	-3,531,343.31	-0.08	3,091.77	0.00	-3,534,435.08
Fund Balance	382,619.46	336,831.58	-9,227.32	21,273.70	0.23	315,558.11
500-00 Expense Control	0.00	0.00	-9,227.40	21,273.70	0.00	-21,273.70
510-00 Revenue Control	0.00	0.00	0.08	0.00	0.23	0.23
600-00 Fund Balance	382,619.46	336,831.58	0.00	0.00	0.00	336,831.58
Final Totals	4,406.30	0.00	0.00	7,569,051.69	7,569,051.69	0.00

Expense Summary Report

Fund: 1

March

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
10 - GENERAL GOVERNMENT	0.00	53,142.04	176,344.98	-176,344.98	----
17 - HEALTH & SANITATION	0.00	21,000.00	68,040.00	-68,040.00	----
18 - MUNICIPAL BUILDING	0.00	8,784.82	23,754.58	-23,754.58	----
20 - GENERAL ASSISTANCE	0.00	1,760.01	5,270.52	-5,270.52	----
22 - TAX ASSESSMENT	0.00	8,639.57	33,152.45	-33,152.45	----
25 - LIBRARY	0.00	19,638.00	54,848.56	-54,848.56	----
31 - FIRE/AMBULANCE DEPARTMENT	0.00	173,554.72	563,227.74	-563,227.74	----
35 - POLICE DEPARTMENT	0.00	119,648.41	413,545.40	-413,545.40	----
38 - PROTECTION	0.00	28,992.78	86,511.91	-86,511.91	----
39 - CARIBOU EMERGENCY MANAGEMENT	0.00	2,221.01	2,706.23	-2,706.23	----
40 - PUBLIC WORKS	0.00	189,573.44	587,852.37	-587,852.37	----
50 - RECREATION DEPARTMENT	0.00	51,587.12	152,061.11	-152,061.11	----
51 - PARKS	0.00	11,764.46	37,405.71	-37,405.71	----
60 - AIRPORT	0.00	11,725.91	40,998.16	-40,998.16	----
61 - CARIBOU TRAILER PARK	0.00	1,270.21	2,830.25	-2,830.25	----
70 - INS & RETIREMENT	0.00	8,862.65	15,859.81	-15,859.81	----
80 - UNCLASSIFIED	0.00	-1,772.00	-711.24	711.24	----
Final Totals	0.00	710,393.15	2,263,698.54	-2,263,698.54	----

Expense Summary Report

Fund: 2
March

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
52 - SNOWMOIBLE TRAIL MAINTENANCE	0.00	20,852.62	52,477.40	-52,477.40	----
Final Totals	0.00	20,852.62	52,477.40	-52,477.40	----

Expense Summary Report

Fund: 3
March

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
24 - HOUSING	0.00	13,286.75	24,946.07	-24,946.07	----
Final Totals	0.00	13,286.75	24,946.07	-24,946.07	----

Expense Summary Report

Fund: 4
March

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
96 - SECTION 8 - FSS PROGAM	0.00	3,561.57	10,547.04	-10,547.04	----
Final Totals	0.00	3,561.57	10,547.04	-10,547.04	----

Expense Summary Report

Fund: 5
March

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
11 - ECONOMIC DEVELOPMENT	0.00	6,636.62	14,609.87	-14,609.87	----
12 - NYLANDER MUSEUM	0.00	2,590.78	6,663.83	-6,663.83	----
Final Totals	0.00	9,227.40	21,273.70	-21,273.70	----

Revenue Summary Report

Fund: 1
March

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
10 - GENERAL GOVERNMENT	0.00	218,263.23	777,345.60	-777,345.60	----
20 - GENERAL ASSISTANCE	0.00	1,191.00	2,189.74	-2,189.74	----
23 - CODE ENFORCEMENT	0.00	90.00	482.50	-482.50	----
25 - LIBRARY	0.00	385.15	570.15	-570.15	----
31 - FIRE/AMBULANCE DEPARTMENT	0.00	113,981.76	473,653.04	-473,653.04	----
35 - POLICE DEPARTMENT	0.00	0.00	5,837.00	-5,837.00	----
39 - CARIBOU EMERGENCY MANAGEMENT	0.00	0.00	600.00	-600.00	----
40 - PUBLIC WORKS	0.00	54,749.15	54,749.15	-54,749.15	----
50 - RECREATION DEPARTMENT	0.00	2,043.75	4,778.75	-4,778.75	----
60 - AIRPORT	0.00	1,187.32	6,150.84	-6,150.84	----
Final Totals	0.00	391,891.36	1,326,356.77	-1,326,356.77	----

Revenue Summary Report

Fund: 2
March

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
52 - SNOWMOIBLE TRAIL MAINTENANCE	0.00	0.00	500.00	-500.00	----
Final Totals	0.00	0.00	500.00	-500.00	----

Revenue Summary Report

Fund: 3
March

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
24 - HOUSING	0.00	5,127.35	11,550.29	-11,550.29	----
Final Totals	0.00	5,127.35	11,550.29	-11,550.29	----

Revenue Summary Report

Fund: 4
March

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
96 - SECTION 8 - FSS PROGAM	0.00	10,531.84	10,531.84	-10,531.84	----
Final Totals	0.00	10,531.84	10,531.84	-10,531.84	----

Revenue Summary Report

Fund: 5
March

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
12 - NYLANDER MUSEUM	0.00	0.08	0.23	-0.23	----
Final Totals	0.00	0.08	0.23	-0.23	----

City of Caribou
Investment Report
March 2022

Financial Institution	Investment & Type	Purchase/Reinvest Date	Maturity Date	Length (Days)	Purchase Price	Interest Rate	Estimated Earnings	Amount Int Rec During Period	Market Value
Machias Savings Bank	General Checking Acct					0.20%		2,715.21	4,515,908.73
Machias Savings Bank	Section 125 Checking Acct					0.20%		81.44	127,051.37
Machias Savings Bank	American Rescue Plan Act Checking Acct					0.20%		113.53	234,379.61
ACFS & Loans	Retirement Saving Acct					0.80%		6,002.01	3,000,000.00
Machias Savings Bank	RLF #10 Checking Acct (Loan fund Adm By CDBG) (Originated from State of Maine Grant)					0.20%		96.56	240,132.92
Trust Funds									
ACFS & Loans	Dr. Cary Cemetery (Savings acct)					0.15%		0.41	1,079.57
ACFS & Loans	Clara Piper Mem Fund (Savings Acct)					0.15%		0.26	674.26
ACFS & Loans	The Roderick Living Trust (Money Market)	5/4/2017			21,810.76	0.25%		10.40	16,557.53
ACFS & Loans	Hamilton Library Trust (CD)	9/25/2021	9/25/2024	1095	1,868.91	0.90%	50.46	4.24	1,885.05
ACFS & Loans	Knox Library Trust (CD)	4/13/2018	4/13/2023	1825	3,195.30	2.20%	351.48	19.09	3,480.71
ACFS & Loans	Knox Library Trust (CD)	4/8/2021	4/8/2022	365	6,835.16	0.55%	37.59	9.44	6,872.64
ACFS & Loans	Jack Roth Library Trust(CD)	4/13/2018	4/13/2023	1825	30,926.67	2.20%	3,401.93	100.16	18,261.04
County Federal Credit Union	Dorothy Cooper Scholarship (CD)	7/19/2021	7/19/2022	365	53,393.51	0.30%	160.18	38.08	51,503.83
County Federal Credit Union	Philip Turner Library Mem(CD)	10/30/2021	10/30/2022	365	9,177.21	0.30%	27.53	6.56	8,870.05
Machias Savings Bank	Margaret Shaw Library Mem(CD)	12/24/2020	12/24/2022	730	13,087.20	0.25%	65.44	8.10	13,128.76
Machias Savings Bank	Gordon Robertson Mem(CD)	9/12/2021	9/12/2022	365	11,561.33	0.15%	17.34	4.27	11,570.87
ACFS & Loans	Memorial Investment(CD)	3/14/2022	3/14/2022	91	6,202.43	0.25%	3.87	3.89	6,206.32
Machias Savings Bank	G. Harmon Memorial(CD)	5/11/2021	5/11/2022	365	6,805.52	0.15%	10.21	2.52	6,814.62
County Federal Credit Union	Ken Matthews Scholarship(CD)	11/24/2021	5/24/2022	180	7,550.91	0.20%	7.45	3.72	7,556.20
Machias Savings Bank	Barbara Brewer Fund(CD)	8/12/2020	8/12/2023	1095	5,544.60	0.60%	99.80	8.28	5,599.28

*Market Value does not reflect interest received due to the fact that interest will be received quarterly and recorded as a revenue

**Checking Value does not reflect interest received due to the fact that interest will be received monthly and recorded as a revenue