

General Ledger Summary Report

Fund(s): ALL

June

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	27,254,768.89	27,254,768.89	0.00
Assets	11,073,934.32	11,008,315.66	-321,015.43	8,551,198.10	11,507,867.50	8,051,646.26
101-00 CASH (BANK OF MACHIAS)	6,142,727.37	6,167,147.14	-554,664.14	5,078,591.55	7,643,172.02	3,602,566.67
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	0.47	0.00	1,826.86
110-00 SECTION 125 CHECKING FSA	15,050.98	15,071.58	-1,027.63	14,397.34	6,866.25	22,602.67
110-07 2021 SECTION 125 CHECKING HRA	68,742.83	61,577.23	-42,572.52	14,348.28	61,577.23	14,348.28
110-08 2022 SECTION 125 CHECKING HRA	0.00	0.00	29,972.52	128,347.45	36,280.02	92,067.43
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	401,396.38	569,727.10	16,697.29	636,037.87
117-00 RLF #10 INVESTMENT	80,678.16	80,691.92	90.38	159,570.91	0.00	240,262.83
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	21,651.91	223,977.75	191,816.01	40,193.04
124-00 GAS INVENTORY	10,496.16	13,701.60	16,324.79	70,720.00	67,529.88	16,891.72
125-00 ACCOUNTS RECEIVABLE	59,266.39	85,832.40	-7,637.22	360,853.74	422,731.38	23,954.76
126-00 SWEETSOFT RECEIVABLES	298,075.09	298,075.15	-41,113.19	370,465.15	537,284.79	131,255.51
130-00 COMSTAR RECEIVABLES	0.00	0.00	-69,721.06	717.45	70,438.51	-69,721.06
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	0.40	0.81	0.00	1,079.97
181-00 HAMILTON LIBRARY TR. INVEST	1,876.49	1,880.81	4.29	8.53	0.00	1,889.34
182-00 KNOX LIBRARY INVESTMENT	10,295.77	10,324.82	28.98	57.51	0.00	10,382.33
183-00 CLARA PIPER MEM INV	673.74	674.00	0.25	0.51	0.00	674.51
184-00 JACK ROTH LIBRARY INVEST	18,044.55	18,160.88	101.83	201.99	0.00	18,362.87
185-00 KEN MATTHEWS SCHOLARSHIP FUN	7,548.68	7,552.48	5.34	9.06	0.00	7,561.54
187-00 DOROTHY COOPER MEM INV	51,426.00	51,465.75	38.54	76.62	0.00	51,542.37
189-00 MARGARET SHAW LIBRARY INV	13,112.40	13,120.66	8.19	16.29	0.00	13,136.95
190-00 GORDON ROBERTSON MEM INV	11,562.23	11,566.60	4.33	8.60	0.00	11,575.20
191-00 MEMORIAL INVESTMENT	6,198.47	6,202.43	3.93	7.82	0.00	6,210.25
192-00 G. HARMON MEM INV	6,809.52	6,812.10	2.55	5.07	0.00	6,817.17
193-00 BARBARA BREWER FUND	5,582.55	5,591.00	8.38	16.66	0.00	5,607.66
194-00 RODERICK LIVING TRUST	16,536.62	16,547.19	11.64	21.98	0.00	16,569.17
196-00 PHILIP TURNER LIBRARY INV	8,855.72	8,863.49	6.64	13.20	0.00	8,876.69
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	-39,533.93	1,372.92	248,626.63	-330,965.50
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	-4,719.38	0.00	27,328.84	45,049.85
205-21 2021 LIENS RECEIVABLE	0.00	0.00	-39,100.00	251,622.20	82,053.51	169,568.69
210-11 2011 PP TAX RECEIVABLE	201.06	201.06	0.00	0.00	0.00	201.06
210-12 2012 PP TAX RECEIVABLE	5,166.61	5,166.61	0.00	0.00	521.10	4,645.51
210-13 2013 PP TAX RECEIVABLE	5,467.93	5,467.93	-198.42	0.00	382.20	5,085.73
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
June

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	-48.18	0.00	476.37	11,450.12
210-19 2019 PP TAX RECEIVABLE	12,744.96	12,744.96	-0.97	0.00	5.70	12,739.26
210-20 2020 PP TAX RECEIVABLE	16,138.82	16,138.82	-250.25	0.00	1,175.62	14,963.20
210-21 2021 PP TAX RECEIVABLE	27,987.77	27,987.77	-1,551.13	0.00	12,868.97	15,118.80
210-22 2022 PP TAX RECEIVABLE	-67.73	-67.73	-29.00	0.00	240.08	-307.81
303-00 FEDERAL WITHHOLDING	0.00	0.00	0.00	192,957.05	192,957.05	0.00
304-00 FICA W/H	18.26	18.26	0.00	253,460.42	253,460.42	18.26
305-00 MEDICARE WITHHOLDING	4.27	4.27	0.00	59,277.32	59,277.32	4.27
306-00 STATE WITHHOLDING	0.00	0.00	0.00	83,396.01	83,396.01	0.00
307-00 M.S.R.S. W/H	73.65	73.65	0.00	61,115.05	61,115.05	73.65
307-01 MSRS EMPLOYER	-140.08	-140.10	-0.07	83,833.69	83,834.30	-140.71
308-00 AFLAC INSURANCE	-1.84	0.00	-0.17	4,240.56	4,241.58	-1.02
309-00 DHS WITHHOLDING	0.00	0.00	0.00	2,846.00	2,846.00	0.00
312-00 HEALTH INS. W/H	-24,820.25	-24,600.71	-431.60	128,067.59	130,019.72	-26,552.84
314-00 UNITED WAY W/H	0.00	0.00	0.00	75.00	75.00	0.00
315-00 TEAMSTERS W/H	0.00	0.00	0.00	1,790.00	1,790.00	0.00
315-01 FIREFIGHTERS UNION W/H	0.00	0.00	0.00	5,507.40	5,507.40	0.00
316-00 COUNCIL #93 W/H	0.00	0.00	0.00	1,950.00	1,950.00	0.00
318-00 MMA INCOME PROTECTION	-7,836.47	-7,836.47	190.60	18,844.79	18,529.13	-7,520.81
319-00 REAL ESTATE TAX W/H	0.00	0.00	0.00	16,276.00	16,276.00	0.00
320-00 ICMA RETIREMENT CORP	0.00	0.00	0.00	88,580.02	88,580.02	0.00
320-01 ICMA EMPLOYER MATCH	0.00	0.00	0.00	15,880.08	15,880.08	0.00
322-00 RETIRED HEALTH INS PROGRAM	-23.21	-23.21	0.00	7,058.17	7,058.17	-23.21
323-00 MMA SUPP. LIFE INSURANCE	-2,010.67	-2,010.67	66.06	4,516.90	4,446.75	-1,940.52
324-00 MISC. WITHHOLDING	0.00	0.00	0.00	750.00	750.00	0.00
325-00 DED. FOR VALIC	0.00	0.00	0.00	17,905.00	17,905.00	0.00
325-01 VALIC EMPLOYER MATCH	0.00	0.00	0.00	2,903.22	2,903.22	0.00
329-00 SALES TAX COLLECTED	-104.40	-104.40	0.00	104.40	48.06	-48.06
330-00 VEHICLE REG FEE (ST. OF ME)	-2,837.00	0.00	5,890.75	138,928.75	141,617.50	-2,688.75
331-00 BOAT REG FEE INLAND FISHERIES	-144.00	0.00	3,020.19	8,907.44	12,185.69	-3,278.25
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	-661.49	14,317.52	29,251.53	-14,934.01
335-00 PLUMBING PERMITS (ST. OF ME)	-2,006.35	-141.35	-107.50	0.00	170.00	-311.35
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	2,253.67	22,806.18	27,960.95	-5,259.01
339-00 CONNOR BOAT EXCISE	69.80	69.80	-0.20	43.80	77.80	35.80
340-00 DOG LICENSES (ST. OF ME)	-702.00	0.00	-13.00	1,737.00	1,800.00	-63.00
341-00 FISHING LICENSES (ST. OF ME)	-289.00	0.00	622.00	2,789.00	3,556.00	-767.00
342-00 HUNTING LICENSES (ST. OF ME)	-1,953.00	0.00	661.00	3,158.25	3,702.25	-544.00
347-00 NEPBA UNION PD	0.00	0.00	0.00	2,250.00	2,250.00	0.00
Liabilities	7,250,695.03	7,396,071.39	-13,960.78	2,333,005.23	1,035,890.97	6,098,957.13
and Fund	0.00	0.00	0.00	0.00	0.00	0.00
Balances	7,250,695.03	7,396,071.39	-13,960.78	2,333,005.23	1,035,890.97	6,098,957.13
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	401,806.87	8,174.83	402,272.73	636,068.29
362-00 RLF #10 RESERVE	80,678.16	80,691.92	90.38	0.00	159,570.91	240,262.83
365-01 COMMUNITY POOL IMPROVEMENT	2,566.19	2,566.19	0.00	0.00	0.00	2,566.19
365-02 REC CENTER IMPROVEMENTS	2,414.06	2,414.06	0.00	0.00	755.50	3,169.56
365-03 LAND ACQUISITIONS/EASEMENTS	8,340.00	8,340.00	0.00	0.00	0.00	8,340.00

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Fund(s): ALL
June

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	22,493.76	22,493.76	-509.61	509.61	20,000.00	41,984.15
365-05 PARK IMPROVEMENT RESERVE	3,766.31	3,766.31	490.00	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	-323.98	1,894.30	4,462.73	4,501.25
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	40.00	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	-423.84	1,944.57	478.04	41,076.27
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	62.50	7,362.18	112.50	20,318.13
367-02 POLICE DEPT EQUIPMENT	59,673.59	61,497.41	2,444.47	4,383.87	35,759.85	92,873.39
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	-996.72	2,016.77	1,535.82	15,868.44
367-06 PD COMPUTER RESERVE	8,388.22	8,388.22	-750.00	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	-4,500.00	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	-3,750.00	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	-1,696.43	1,696.43	0.00	2,870.16
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	687.07	0.00	7,341.94	-22,291.36
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

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Fund(s): ALL

June

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 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	0.00	6,574.20	31,000.00	24,425.80
373-01 GEN GOVT COMPUTER RESERVE	6,662.97	6,662.97	0.00	0.00	0.00	6,662.97
373-02 CITY COMPREHENSIVE PLAN	27.40	27.40	0.00	0.00	0.00	27.40
373-03 MUNICIPAL BUILDING RESERVE	104,188.62	90,997.12	0.00	1,948.20	0.00	89,048.92
373-04 VITAL RECORDS RESTORATION	776.50	776.50	0.00	0.00	0.00	776.50
373-05 BIO-MASS BOILERS	1,037.51	1,037.51	-57,539.00	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	0.00	14,348.28	14,348.28	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	-42,572.52	61,577.23	14,348.28	14,348.28
373-22 2022 HRA RESERVE	0.00	0.00	29,972.52	35,080.02	127,147.45	92,067.43
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	-1,400.00	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	-2,375.00	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	-3,558.24	3,558.24	164.40	53,868.34
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	-21,263.79	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	5.34	0.00	9.06	7,561.54
423-00 DR. CARY CEMETERY TRUST FUND	1,078.74	1,079.16	0.40	0.00	0.81	1,079.97
424-00 HAMILTON LIBRARY TRUST FUND	1,876.49	1,880.81	4.29	0.00	8.53	1,889.34
425-00 KNOX LIBRARY MEMORIAL FUND	10,295.77	10,324.82	28.98	0.00	57.51	10,382.33
426-00 CLARA PIPER MEM FUND	673.74	674.00	0.25	0.00	0.51	674.51
427-00 JACK ROTH LIBRARY MEM FUND	18,044.55	18,160.88	-164.24	1,500.57	201.99	16,862.30
429-00 BARBARA BREWER FUND	5,582.55	5,591.00	8.38	0.00	16.66	5,607.66
430-00 D. COOPER MEM FUND	51,426.00	51,465.75	38.54	2,000.00	76.62	49,542.37
432-00 MARGARET SHAW LIBRARY MEMORI	13,112.40	13,120.66	8.19	0.00	16.29	13,136.95
433-00 GORDON ROBERTSON MEM FUND	11,562.23	11,566.60	4.33	0.00	8.60	11,575.20
434-00 MEMORIAL INVESTMENT	6,198.47	6,202.43	3.93	0.00	7.82	6,210.25
435-00 RODERICK LIVING TRUST	16,536.62	16,547.19	11.64	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
437-00 DEFERRED AMBULANCE REVENUE	433,982.22	298,075.15	0.00	0.00	0.00	298,075.15

General Ledger Summary Report

Fund(s): ALL
June

Account	Beginning Balance	Beg Bal Net	Curr Mnth Net	---- Y T D ---- Debits Credits		Balance Net
2 - Snowmoible Trail Maintenance CONT'D						
Balances	35,459.53	37,646.92	37.05	87,155.26	141,759.12	92,250.78
365-11 TRAIL MAINTENANCE RESERVE	78,843.64	78,843.64	-4,340.00	4,340.00	82,190.00	156,693.64
483-01 DUE TO FUND 1	793,962.35	796,149.74	4,377.05	0.00	59,569.12	855,718.86
484-01 DUE FROM FUND 1	-837,346.46	-837,346.46	0.00	82,815.26	0.00	-920,161.72
Fund Balance	-35,459.53	-37,646.92	-37.05	117,267.12	62,663.26	-92,250.78
500-00 Expense Control	0.00	0.00	-37.05	55,229.12	62,098.71	6,869.59
510-00 Revenue Control	0.00	0.00	0.00	62,038.00	564.55	-61,473.45
600-00 Fund Balance	-35,459.53	-37,646.92	0.00	0.00	0.00	-37,646.92
3 - Housing Department						
Assets	0.00	0.00	0.00	215,106.57	215,106.57	0.00
Liabilities	-55,138.01	-62,558.08	1,119.67	37,623.43	45,984.14	-54,197.37
and Fund	0.00	0.00	0.00	0.00	0.00	0.00
Balances	-55,138.01	-62,558.08	1,119.67	37,623.43	45,984.14	-54,197.37
409-00 HOUSING RESERVE	61,396.18	61,396.18	0.00	0.00	0.00	61,396.18
483-01 DUE TO FUND 1	696,922.70	697,738.65	6,807.95	0.00	45,984.14	743,722.79
484-01 DUE TO FUND 1	-813,456.89	-821,692.91	-5,688.28	37,623.43	0.00	-859,316.34
Fund Balance	55,138.01	62,558.08	-1,119.67	177,483.14	169,122.43	54,197.37
500-00 Expense Control	0.00	0.00	-6,807.95	45,984.14	125,499.00	79,514.86
510-00 Revenue Control	0.00	0.00	5,688.28	131,499.00	37,623.43	-93,875.57
600-00 Fund Balance	55,138.01	62,558.08	0.00	0.00	6,000.00	68,558.08
4 - FSS						
Assets	0.00	0.00	0.00	112,241.71	112,241.71	0.00
Liabilities	-28,578.81	-23,469.43	-1,443.61	26,329.60	22,721.11	-27,077.92
and Fund	0.00	0.00	0.00	0.00	0.00	0.00
Balances	-28,578.81	-23,469.43	-1,443.61	26,329.60	22,721.11	-27,077.92
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	3,822.31	0.00	22,721.11	400,541.78
484-01 DUE FROM FUND 1	-406,290.10	-406,290.10	-5,265.92	26,329.60	0.00	-432,619.70
Fund Balance	28,578.81	23,469.43	1,443.61	85,912.11	89,520.60	27,077.92
500-00 Expense Control	0.00	0.00	-3,822.31	22,721.11	52,419.00	29,697.89
510-00 Revenue Control	0.00	0.00	5,265.92	63,191.00	26,329.60	-36,861.40
600-00 Fund Balance	28,578.81	23,469.43	0.00	0.00	10,772.00	34,241.43
5 - ECONOMIC DEV						
Assets	0.00	0.00	0.00	432,928.16	432,928.16	0.00
Liabilities	-382,619.46	-336,831.58	13,079.00	7,122.61	70,871.09	-273,083.10
and Fund	0.00	0.00	0.00	0.00	0.00	0.00
Balances	-382,619.46	-336,831.58	13,079.00	7,122.61	70,871.09	-273,083.10

General Ledger Summary Report

Fund(s): ALL

June

Account	Beginning Balance	Beg Bal Net	Curr Mnth Net	---- Y T D ----		Balance Net
				Debits	Credits	
5 - ECONOMIC DEV CONT'D						
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
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	1,000.00	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	13,079.08	0.00	63,779.55	3,011,250.19
484-01 DUE FROM FUND 1	-3,531,343.23	-3,531,343.31	-1,000.08	7,122.61	0.00	-3,538,465.92
Fund Balance	382,619.46	336,831.58	-13,079.00	425,805.55	362,057.07	273,083.10
500-00 Expense Control	0.00	0.00	-13,079.08	63,779.55	362,056.60	298,277.05
510-00 Revenue Control	0.00	0.00	0.08	315,000.00	0.47	-314,999.53
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	28,219,467.71	28,219,467.71	0.00

Expense Summary Report

Fund: 1

June

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
10 - GENERAL GOVERNMENT	791,567.00	62,617.54	381,953.60	409,613.40	48.25
17 - HEALTH & SANITATION	257,578.00	21,000.00	131,040.00	126,538.00	50.87
18 - MUNICIPAL BUILDING	74,790.00	3,837.67	39,927.85	34,862.15	53.39
20 - GENERAL ASSISTANCE	41,071.00	1,605.56	11,038.56	30,032.44	26.88
22 - TAX ASSESSMENT	209,159.00	18,390.70	89,301.83	119,857.17	42.70
25 - LIBRARY	231,669.00	15,184.17	106,810.85	124,858.15	46.10
31 - FIRE/AMBULANCE DEPARTMENT	2,622,708.00	197,305.71	1,224,267.51	1,398,440.49	46.68
35 - POLICE DEPARTMENT	1,763,342.00	142,850.64	831,763.34	931,578.66	47.17
38 - PROTECTION	367,000.00	28,892.79	173,227.18	193,772.82	47.20
39 - CARIBOU EMERGENCY MANAGEMENT	13,594.00	2,235.43	5,426.90	8,167.10	39.92
40 - PUBLIC WORKS	2,475,356.00	140,713.61	994,138.53	1,481,217.47	40.16
50 - RECREATION DEPARTMENT	566,616.00	37,780.27	273,712.44	292,903.56	48.31
51 - PARKS	181,930.00	20,558.51	84,329.94	97,600.06	46.35
60 - AIRPORT	100,135.00	1,788.21	48,246.39	51,888.61	48.18
61 - CARIBOU TRAILER PARK	12,650.00	987.66	5,164.69	7,485.31	40.83
65 - CEMETERIES	6,850.00	4,250.00	4,250.00	2,600.00	62.04
70 - INS & RETIREMENT	91,376.00	8,645.65	30,133.14	61,242.86	32.98
75 - CONTRIBUTIONS	7,648.00	0.00	0.00	7,648.00	0.00
80 - UNCLASSIFIED	31,275.00	3,373.54	12,845.24	18,429.76	41.07
85 - CAPITAL IMPROVEMENTS	1,951,110.00	0.00	0.00	1,951,110.00	0.00
Final Totals	11,797,424.00	712,017.66	4,447,577.99	7,349,846.01	37.70

Expense Summary Report

Fund: 2

June

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
52 - SNOWMOIBLE TRAIL MAINTENANCE	62,038.00	37.05	55,168.41	6,869.59	88.93
Final Totals	62,038.00	37.05	55,168.41	6,869.59	88.93

Expense Summary Report

Fund: 3

June

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
24 - HOUSING	125,499.00	6,807.95	45,984.14	79,514.86	36.64
Final Totals	125,499.00	6,807.95	45,984.14	79,514.86	36.64

Expense Summary Report

Fund: 4

June

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
96 - SECTION 8 - FSS PROGAM	52,419.00	3,822.31	22,721.11	29,697.89	43.35
Final Totals	52,419.00	3,822.31	22,721.11	29,697.89	43.35

Expense Summary Report

Fund: 5

June

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
11 - ECONOMIC DEVELOPMENT	308,853.00	11,720.57	52,429.36	256,423.64	16.98
12 - NYLANDER MUSEUM	53,173.00	1,358.51	11,319.59	41,853.41	21.29
Final Totals	362,026.00	13,079.08	63,748.95	298,277.05	17.61

Revenue Summary Report

Fund: 1

June

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
10 - GENERAL GOVERNMENT	6,774,015.00	350,189.25	2,047,247.21	4,726,767.79	30.22
18 - MUNICIPAL BUILDING	2,000.00	0.00	0.00	2,000.00	0.00
20 - GENERAL ASSISTANCE	20,000.00	461.47	3,575.19	16,424.81	17.88
22 - TAX ASSESSMENT	1,045,000.00	0.00	630.00	1,044,370.00	0.06
23 - CODE ENFORCEMENT	10,025.00	727.50	2,465.00	7,560.00	24.59
25 - LIBRARY	5,100.00	498.85	1,693.40	3,406.60	33.20
31 - FIRE/AMBULANCE DEPARTMENT	1,855,543.00	-1,351.19	580,274.59	1,275,268.41	31.27
35 - POLICE DEPARTMENT	87,220.00	45,873.33	52,322.33	34,897.67	59.99
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	2,082.50	8,636.25	-2,036.25	130.85
51 - PARKS	300.00	0.00	0.00	300.00	0.00
60 - AIRPORT	44,000.00	6,481.30	24,879.88	19,120.12	56.55
70 - INS & RETIREMENT	10,000.00	0.00	0.00	10,000.00	0.00
Final Totals	10,062,902.00	404,963.01	2,788,022.85	7,274,879.15	27.71

Revenue Summary Report

Fund: 2

June

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

June

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
24 - HOUSING	131,499.00	5,688.28	37,623.43	93,875.57	28.61
Final Totals	131,499.00	5,688.28	37,623.43	93,875.57	28.61

Revenue Summary Report

Fund: 4
June

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
96 - SECTION 8 - FSS PROGAM	63,191.00	5,265.92	26,329.60	36,861.40	41.67
Final Totals	63,191.00	5,265.92	26,329.60	36,861.40	41.67

Revenue Summary Report

Fund: 5

June

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	0.47	-0.47	----
Final Totals	315,000.00	0.08	0.47	314,999.53	0.00

City of Caribou
Investment Report
JUNE 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%		2,323.81	3,602,566.67
Machias Savings Bank	Section 125 Checking Acct					0.20%		95.90	129,018.38
Machias Savings Bank	American Rescue Plan Act Checking Acct					0.20%		137.18	636,037.87
ACFS & Loans	Retirement Saving Acct					0.70%		5,818.56	3,000,000.00
Machias Savings Bank	RLF #10 Checking Acct (Loan fund Adm By CDBG) (Originated from State of Maine Grant)					0.20%		129.91	240,262.83
Trust Funds									
ACFS & Loans	Dr. Cary Cemetery (Savings acct)					0.15%		0.40	1,079.97
ACFS & Loans	Clara Piper Mem Fund (Savings Acct)					0.15%		0.25	674.51
ACFS & Loans	The Roderick Living Trust (Money Market)	5/4/2017			21,810.76	0.25%		11.64	16,569.17
ACFS & Loans	Hamilton Library Trust (CD)	9/25/2021	9/25/2024	1095	1,868.91	0.90%	50.46	4.29	1,889.34
ACFS & Loans	Knox Library Trust (CD)	4/13/2018	4/13/2023	1825	3,195.30	2.20%	351.48	19.41	3,500.12
ACFS & Loans	Knox Library Trust (CD)	4/8/2022	4/8/2023	365	6,835.16	0.55%	37.59	9.57	6,882.21
ACFS & Loans	Jack Roth Library Trust(CD)	4/13/2018	4/13/2023	1825	30,926.67	2.20%	3,401.93	101.83	18,362.87
County Federal Credit Union	Dorothy Cooper Scholarship (CD)	7/19/2021	7/19/2022	365	53,393.51	0.30%	160.18	38.54	51,542.37
County Federal Credit Union	Philip Turner Library Mem(CD)	10/30/2021	10/30/2022	365	9,177.21	0.30%	27.53	6.64	8,876.69
Machias Savings Bank	Margaret Shaw Library Mem(CD)	12/24/2020	12/24/2022	730	13,087.20	0.25%	65.44	8.19	13,136.95
Machias Savings Bank	Gordon Robertson Mem(CD)	9/12/2021	9/12/2022	365	11,561.33	0.15%	17.34	4.33	11,575.20
ACFS & Loans	Memorial Investment(CD)	6/14/2022	9/12/2022	91	6,202.43	0.25%	3.87	3.93	6,210.25
Machias Savings Bank	G. Harmon Memorial(CD)	5/11/2022	5/11/2023	365	6,805.52	0.15%	10.21	2.55	6,817.17
County Federal Credit Union	Ken Matthews Scholarship(CD)	5/24/2022	11/24/2022	180	7,550.91	0.40%	14.89	5.34	7,561.54
Machias Savings Bank	Barbara Brewer Fund(CD)	8/12/2020	8/12/2023	1095	5,544.60	0.60%	99.80	8.38	5,607.66

*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