

General Ledger Summary Report

Fund(s): ALL

September

Account	Beginning	Beg Bal	Curr Mnth	---- Y T D ----		Balance
	Balance	Net	Net	Debits	Credits	Net
1 - Gen Fund	4,406.30	-1,500,000.00	0.00	57,171,324.29	55,671,324.29	0.00
Assets	11,073,934.32	11,008,315.66	-1,394,650.88	27,403,235.64	23,642,909.01	14,768,642.29
101-00 CASH (BANK OF MACHIAS)	6,142,727.37	6,167,147.14	3,432,442.76	14,204,307.80	11,997,333.78	8,374,121.16
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	0.71	0.00	1,827.10
110-00 SECTION 125 CHECKING FSA	15,050.98	15,071.58	-1,214.18	14,604.70	10,694.55	18,981.73
110-07 2021 SECTION 125 CHECKING HRA	68,742.83	61,577.23	0.00	14,348.28	75,925.51	0.00
110-08 2022 SECTION 125 CHECKING HRA	0.00	0.00	-3,421.38	129,747.45	50,510.99	79,236.46
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	-345.53	569,727.10	21,380.80	631,354.36
117-00 RLF #10 INVESTMENT	80,678.16	80,691.92	129.01	159,911.88	0.00	240,603.80
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	-14,062.26	239,749.00	227,209.28	20,571.02
124-00 GAS INVENTORY	10,496.16	13,701.60	-9,941.60	87,220.00	98,991.84	1,929.76
125-00 ACCOUNTS RECEIVABLE	59,266.39	85,832.40	5,801.35	556,536.55	618,336.61	24,032.34
126-00 SWEETSOFT RECEIVABLES	298,075.09	298,075.15	-3,371.58	372,761.61	565,902.34	104,934.42
130-00 COMSTAR RECEIVABLES	0.00	0.00	-78,586.81	356,106.35	367,982.56	-11,876.21
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	0.53	1.34	0.00	1,080.50
181-00 HAMILTON LIBRARY TR. INVEST	1,876.49	1,880.81	4.35	12.88	0.00	1,893.69
182-00 KNOX LIBRARY INVESTMENT	10,295.77	10,324.82	29.42	86.93	0.00	10,411.75
183-00 CLARA PIPER MEM INV	673.74	674.00	0.33	0.84	0.00	674.84
184-00 JACK ROTH LIBRARY INVEST	18,044.55	18,160.88	103.53	305.52	0.00	18,466.40
185-00 KEN MATTHEWS SCHOLARSHIP FUN	7,548.68	7,552.48	7.63	16.69	0.00	7,569.17
187-00 DOROTHY COOPER MEM INV	51,426.00	51,465.75	86.08	162.70	0.00	51,628.45
189-00 MARGARET SHAW LIBRARY INV	13,112.40	13,120.66	8.28	24.57	0.00	13,145.23
190-00 GORDON ROBERTSON MEM INV	11,562.23	11,566.60	4.98	13.58	0.00	11,580.18
191-00 MEMORIAL INVESTMENT	6,198.47	6,202.43	4.63	12.45	0.00	6,214.88
192-00 G. HARMON MEM INV	6,809.52	6,812.10	2.57	7.64	0.00	6,819.74
193-00 BARBARA BREWER FUND	5,582.55	5,591.00	8.48	25.14	0.00	5,616.14
194-00 RODERICK LIVING TRUST	16,536.62	16,547.19	12.70	34.68	0.00	16,581.87
196-00 PHILIP TURNER LIBRARY INV	8,855.72	8,863.49	-93.29	19.91	200.00	8,683.40
198-00 TAX ACQUIRED PROPERTY	162,181.12	146,913.21	0.00	0.00	33,163.87	113,749.34
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	9,876.37	9,876.37	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	-4,504,699.73	8,122,100.98	6,374,579.69	1,663,809.50
200-23 2023 TAX RECEIVABLE	0.00	0.00	-31,443.58	0.00	38,350.92	-38,350.92
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	-7,886.79	0.00	43,116.99	29,261.70
205-21 2021 LIENS RECEIVABLE	0.00	0.00	-1,946.27	251,622.20	104,079.01	147,543.19
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	0.00	0.00	530.95	4,936.98
210-14 2014 PP TAX RECEIVABLE	6,210.55	6,210.55	-36.74	0.00	36.74	6,173.81
210-15 2015 PP TAX RECEIVABLE	12,713.48	12,713.48	0.00	0.00	0.00	12,713.48

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September

Account	Beginning Balance	Beg Bal Net	Curr Mnth Net	---- Y T D ----		Balance Net
				Debits	Credits	
1 - Gen Fund CONT'D						
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	6.39	10,948.56
210-18 2018 PP TAX RECEIVABLE	11,926.49	11,926.49	0.00	0.00	476.37	11,450.12
210-19 2019 PP TAX RECEIVABLE	12,744.96	12,744.96	100.00	100.00	5.70	12,839.26
210-20 2020 PP TAX RECEIVABLE	16,138.82	16,138.82	-47.28	0.00	1,351.84	14,786.98
210-21 2021 PP TAX RECEIVABLE	27,987.77	27,987.77	-1,284.60	100.92	14,602.20	13,486.49
210-22 2022 PP TAX RECEIVABLE	-67.73	-67.73	-184,042.49	293,207.85	235,650.72	57,489.40
210-23 2023 PP TAX RECEIVABLE	0.00	0.00	-574.60	0.00	646.52	-646.52
303-00 FEDERAL WITHHOLDING	0.00	0.00	0.00	294,804.96	294,804.96	0.00
304-00 FICA W/H	18.26	18.26	0.00	390,657.34	390,657.34	18.26
305-00 MEDICARE WITHHOLDING	4.27	4.27	0.00	91,364.74	91,364.74	4.27
306-00 STATE WITHHOLDING	0.00	0.00	0.00	128,196.86	128,196.86	0.00
307-00 M.S.R.S. W/H	73.65	73.65	0.00	95,477.61	95,477.61	73.65
307-01 MSRS EMPLOYER	-140.08	-140.10	-0.06	138,125.60	138,126.35	-140.85
308-00 AFLAC INSURANCE	-1.84	0.00	-0.13	6,360.80	6,362.29	-1.49
309-00 DHS WITHHOLDING	0.00	0.00	0.00	4,568.00	4,568.00	0.00
312-00 HEALTH INS. W/H	-24,820.25	-24,600.71	-0.12	195,347.94	196,790.24	-26,043.01
314-00 UNITED WAY W/H	0.00	0.00	0.00	117.00	117.00	0.00
315-00 TEAMSTERS W/H	0.00	0.00	0.00	2,744.00	2,744.00	0.00
315-01 FIREFIGHTERS UNION W/H	0.00	0.00	0.00	8,261.40	8,261.40	0.00
316-00 COUNCIL #93 W/H	0.00	0.00	0.00	3,042.00	3,042.00	0.00
318-00 MMA INCOME PROTECTION	-7,836.47	-7,836.47	-400.27	28,905.05	29,220.63	-8,152.05
319-00 REAL ESTATE TAX W/H	0.00	0.00	0.00	23,804.67	23,804.67	0.00
320-00 ICMA RETIREMENT CORP	0.00	0.00	0.00	127,709.61	127,709.61	0.00
320-01 ICMA EMPLOYER MATCH	0.00	0.00	0.00	24,575.54	24,575.54	0.00
322-00 RETIRED HEALTH INS PROGRAM	-23.21	-23.21	0.00	11,126.29	11,126.29	-23.21
323-00 MMA SUPP. LIFE INSURANCE	-2,010.67	-2,010.67	-109.85	6,887.00	6,969.75	-2,093.42
324-00 MISC. WITHHOLDING	0.00	0.00	0.00	1,170.00	1,170.00	0.00
325-00 DED. FOR VALIC	0.00	0.00	0.00	27,942.72	27,942.72	0.00
325-01 VALIC EMPLOYER MATCH	0.00	0.00	0.00	4,585.45	4,585.45	0.00
329-00 SALES TAX COLLECTED	-104.40	-104.40	-53.85	152.46	101.91	-53.85
330-00 VEHICLE REG FEE (ST. OF ME)	-2,837.00	0.00	4,456.00	221,483.75	227,772.25	-6,288.50
331-00 BOAT REG FEE INLAND FISHERIES	-144.00	0.00	722.88	17,363.44	17,436.19	-72.75
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	4,087.50	53,072.41	55,577.66	-2,505.25
335-00 PLUMBING PERMITS (ST. OF ME)	-2,006.35	-141.35	-77.50	0.00	522.50	-663.85
336-00 CONCEALED WEAPON PERMIT	-300.00	-300.00	0.00	775.00	595.00	-120.00
338-00 CONNOR EXCISE TAX	-104.24	-104.24	1,795.02	39,225.94	44,745.29	-5,623.59
339-00 CONNOR BOAT EXCISE	69.80	69.80	6.00	166.20	160.20	75.80
340-00 DOG LICENSES (ST. OF ME)	-702.00	0.00	19.00	1,841.00	1,844.00	-3.00
341-00 FISHING LICENSES (ST. OF ME)	-289.00	0.00	-75.00	4,001.00	4,148.00	-147.00
342-00 HUNTING LICENSES (ST. OF ME)	-1,953.00	0.00	-768.50	4,158.00	5,228.25	-1,070.25
347-00 NEPBA UNION PD	0.00	0.00	0.00	3,510.00	3,510.00	0.00
Liabilities	7,250,695.03	7,396,071.39	-434,880.31	3,876,231.86	6,400,172.14	9,920,011.67
and Fund	0.00	0.00	0.00	0.00	0.00	0.00
Balances	7,250,695.03	7,396,071.39	-434,880.31	3,876,231.86	6,400,172.14	9,920,011.67
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	-337.89	13,226.65	402,272.73	631,016.47
360-02 RIVERFRONT COMMITTEE RESERVE	0.00	0.00	0.00	0.00	7,000.00	7,000.00
360-03 GENERAL ASSISTANCE RESERVE	0.00	0.00	0.00	0.00	5,632.75	5,632.75

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Fund(s): ALL

September

Account	Beginning Balance	Beg Bal Net	Curr Mnth Net	--- Y T D ---		Balance Net
				Debits	Credits	
1 - Gen Fund CONT'D						
362-00 RLF #10 RESERVE	80,678.16	80,691.92	129.01	0.00	159,911.88	240,603.80
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 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	-22,051.99	42,002.32	20,000.00	491.44
365-05 PARK IMPROVEMENT RESERVE	3,766.31	3,766.31	0.00	0.00	1,465.40	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	1,932.82	1,932.82	-402.37	3,961.78	4,462.89	2,433.93
365-13 RECREATION - COLLINS POND	10,921.50	10,921.50	-12,285.41	12,285.41	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 PROGRAM	277.00	277.00	0.00	0.00	120.00	397.00
365-21 RD TRAILS GRANT	0.47	0.47	0.00	0.00	0.00	0.47
365-22 NON APPROP SKI RENTAL PROGRAM	13,112.71	12,008.09	0.00	2,859.39	1,340.00	10,488.70
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	1,147.71	2,627.93	1,843.41	41,758.28
366-03 LIBRARY COMPUTER RESERVE	1,208.20	1,208.20	0.00	0.00	600.00	1,808.20
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	0.00	7,690.07	112.50	19,990.24
367-02 POLICE DEPT EQUIPMENT	59,673.59	61,497.41	-874.48	9,744.06	48,359.85	100,113.20
367-03 POLICE CAR RESERVE	1,719.21	1,719.21	0.00	0.00	33,355.60	35,074.81
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	-340.00	3,314.10	3,565.84	16,601.13
367-06 PD COMPUTER RESERVE	8,388.22	8,388.22	0.00	3,830.00	1,500.00	6,058.22
367-07 POLICE DIGITAL FILING	9,000.00	9,000.00	0.00	3,563.00	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	6,336.02	6,336.02	-40.00	4,540.00	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
367-11 SOP DEVELOPMENT/CONSULTATION	0.00	0.00	0.00	3,750.00	3,750.00	0.00
368-01 FIRE EQUIPMENT RESERVE	-115,030.29	-115,030.29	0.00	0.00	65,000.00	-50,030.29
368-02 FIRE HOSE RESERVE	5,006.25	5,006.25	0.00	4,988.00	8,000.00	8,018.25
368-03 FIRE DEPT FOAM RESERVE	1,443.50	1,443.50	0.00	1,001.00	4,000.00	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	4,164.90	4,164.90	0.00	1,368.00	800.00	3,596.90
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	1,980.44	0.00	2,586.15
369-01 AMBULANCE SMALL EQUIP RESERVE	14,320.27	14,320.27	0.00	0.00	22,920.00	37,240.27
369-02 AMBULANCE STAIRCHAIRS	3,000.00	3,000.00	0.00	0.00	4,000.00	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	109,155.16	109,155.16	481.80	0.00	50,645.20	159,800.36
370-04 STREETS/ROADS RECONSTRUCTION	106,696.35	106,696.35	-12,490.40	266,993.60	130,000.00	-30,297.25
370-05 CURBING RESERVE	5,178.30	5,178.30	0.00	0.00	0.00	5,178.30

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September

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				Debits	Credits	
1 - Gen Fund CONT'D						
370-06 FUEL TANK RESERVE	-59,533.75	-29,633.30	422.50	200.00	8,997.26	-20,836.04
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	11,000.00	-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 RESERV	65,351.91	65,351.91	-4,745.00	4,745.00	0.00	60,606.91
371-02 ASSESSING COMPUTER RESERVE	-204.50	-204.50	0.00	0.00	1,600.00	1,395.50
371-03 AERIAL PHOTOGRAPHY	2,700.00	2,700.00	-2,700.00	2,700.00	0.00	0.00
371-04 ASSESSING OFFICE EQUIPMENT	730.00	730.00	-730.00	730.00	0.00	0.00
372-01 AIRPORT RESERVE	74,939.89	74,939.89	0.00	34,300.30	0.00	40,639.59
372-04 AIRPORT HANGER SECURITY DEPOS	1,430.00	1,430.00	-250.00	430.00	370.00	1,370.00
372-06 AIRPORT CARES ACT	0.00	0.00	0.00	14,544.36	31,000.00	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	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	2,500.00	3,276.50
373-05 BIO-MASS BOILERS	1,037.51	1,037.51	0.00	113,175.00	109,440.00	-2,697.49
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	28,696.56	60,509.16
373-10 FLEET VEHICLES	1,221.20	1,221.20	0.00	0.00	0.00	1,221.20
373-12 NBRC BIRDS EYE	-59,203.55	-27,203.55	0.00	0.00	0.00	-27,203.55
373-17 LADDER ENGINE TRUCK 2016	116,601.20	116,601.20	0.00	0.00	0.00	116,601.20
373-20 CDBG USDA 60 ACCESS/BIRDSEYE	21,102.81	21,102.81	0.00	0.00	0.00	21,102.81
373-21 2021 HRA RESERVE	68,742.83	61,577.23	0.00	75,925.51	14,348.28	0.00
373-22 2022 HRA RESERVE	0.00	0.00	-3,421.38	49,310.99	128,547.45	79,236.46
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	1,400.00	-0.64
380-03 TOURISM GRANT	0.00	0.00	-2,524.00	3,434.00	0.00	-3,434.00
385-00 COMMUNITY DEVELOPMENT MATCH	32,674.30	32,674.30	0.00	0.00	0.00	32,674.30
387-00 BOUCHARD TIF	15,569.33	15,569.33	0.00	6,893.07	12,985.47	21,661.73
388-00 HILLTOP TIF	4,732.12	4,732.12	0.00	0.00	65,881.13	70,613.25
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	6,104.47	240.00	51,397.71
407-00 COUNTY TAX	2.13	2.13	0.00	0.00	603,037.60	603,039.73
414-00 CEMETARY RERSERVE	200.00	200.00	0.00	0.00	0.00	200.00
415-00 LIONS COMMUNITY CENTER RESERV	16,056.20	16,056.20	0.00	0.00	0.00	16,056.20
417-00 COMPENSATED ABSENCES	83,485.66	83,485.66	0.00	25,235.89	28,972.10	87,221.87
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	7.63	0.00	16.69	7,569.17
423-00 DR. CARY CEMETERY TRUST FUND	1,078.74	1,079.16	0.53	29.95	1.34	1,050.55
424-00 HAMILTON LIBRARY TRUST FUND	1,876.49	1,880.81	4.35	0.00	12.88	1,893.69
425-00 KNOX LIBRARY MEMORIAL FUND	10,295.77	10,324.82	29.42	0.00	86.93	10,411.75
426-00 CLARA PIPER MEM FUND	673.74	674.00	0.33	0.00	0.84	674.84
427-00 JACK ROTH LIBRARY MEM FUND	18,044.55	18,160.88	-42.69	3,168.45	305.52	15,297.95
429-00 BARBARA BREWER FUND	5,582.55	5,591.00	8.48	0.00	25.14	5,616.14
430-00 D. COOPER MEM FUND	51,426.00	51,465.75	86.08	2,000.00	162.70	49,628.45
432-00 MARGARET SHAW LIBRARY MEMORI	13,112.40	13,120.66	8.28	0.00	24.57	13,145.23

General Ledger Summary Report

Fund(s): ALL
September

Account	Beginning Balance	Beg Bal Net	Curr Mnth Net	---- Y T D ----		Balance Net
				Debits	Credits	
1 - Gen Fund CONT'D						
433-00 GORDON ROBERTSON MEM FUND	11,562.23	11,566.60	4.98	0.00	13.58	11,580.18
434-00 MEMORIAL INVESTMENT	6,198.47	6,202.43	4.63	0.00	12.45	6,214.88
435-00 RODERICK LIVING TRUST	16,536.62	16,547.19	12.70	0.00	34.68	16,581.87
436-00 AMBULANCE REIMBURSEMENT	19,267.07	19,267.07	-539.68	3,064.27	1,596.15	17,798.95
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	6.71	0.00	19.91	8,883.40
441-00 AMBULANCE FUND BALANCE	1,005.62	1,005.62	0.00	0.00	0.00	1,005.62
447-00 EMA EQUIP RESERVE	1,991.79	1,991.79	0.00	0.00	0.00	1,991.79
450-00 RESOURCE RESERVE ACCOUNT	188,540.10	188,540.10	0.00	0.00	0.00	188,540.10
456-00 TAX REFIEF FUNDS 2021	0.00	194,790.77	0.00	0.00	0.00	194,790.77
457-00 HOMELAND SECURITY RESERVE	2,277.92	2,277.92	0.00	0.00	0.00	2,277.92
460-00 YARD SALE	-805.82	-805.82	0.00	1,557.97	1,185.00	-1,178.79
461-00 CRAFT FAIR	6,480.19	6,480.19	-242.00	242.00	0.00	6,238.19
462-00 CDBG HOUSING REHABILITATION	3,921.87	3,921.87	0.00	0.00	0.00	3,921.87
463-00 MISC EVENTS	-251.87	-251.87	0.00	0.00	0.00	-251.87
465-00 THURSDAYS ON SWEDEN	-41.36	-41.36	0.00	0.00	0.00	-41.36
465-01 STORY OF CARIBOU	732.00	732.00	0.00	0.00	0.00	732.00
465-02 CARIBOU CARES ABOUT KIDS	0.00	0.00	1,127.61	10,937.89	12,500.00	1,562.11
466-00 HERITAGE DAY	-8,000.00	-8,000.00	0.00	0.00	0.00	-8,000.00
467-00 MARATHON	-45,252.36	-45,252.36	0.00	0.00	0.00	-45,252.36
469-00 DENTAL INSURANCE	2,122.85	2,122.85	0.11	14,566.10	15,042.38	2,599.13
470-00 EYE INUSRANCE	577.68	577.68	-0.35	2,493.34	2,545.95	630.29
471-00 RC2 TIF	111,599.42	111,599.42	-12,410.00	17,535.00	68,838.13	162,902.55
472-00 ANIMAL WELFARE	13,587.21	13,655.21	2.00	50.00	2,396.00	16,001.21
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	2.57	0.00	7.64	6,819.74
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	83,235.26	920,581.72
483-03 DUE TO FUND 3	813,456.89	821,692.91	5,794.58	0.00	57,706.67	879,399.58
483-04 DUE TO FUND 4	406,290.10	406,290.10	5,265.92	0.00	42,127.36	448,417.46
483-05 DUE TO FUND 5	3,531,343.23	3,531,343.31	5,000.08	0.00	401,317.62	3,932,660.93
484-02 DUE FROM FUND 2	-793,962.35	-796,149.74	-3,972.20	75,753.65	0.00	-871,903.39
484-03 DUE FROM FUND 3	-696,922.70	-697,738.65	-21,846.46	82,441.28	0.00	-780,179.93
484-04 DUE FROM FUND 4	-377,711.29	-377,820.67	-6,354.40	38,163.38	0.00	-415,984.05
484-05 DUE FROM FUND 5	-2,901,682.68	-2,947,470.64	-34,298.19	159,562.51	0.00	-3,107,033.15
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	6,550.52	27,038.42
493-00 RSU 39 COMMITMENT	-1,082,828.12	-1,082,828.12	-312,899.43	2,714,931.65	3,653,630.00	-144,129.77
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	-8.00	669.20	775.20	106.00
497-00 DEATH RECORDS STATE FEE	183.20	0.00	-23.20	1,184.80	1,325.60	140.80
498-00 MARRIAGE RECORDS STATE FEE	21.60	0.00	1.20	309.60	377.20	67.60
Fund Balance	3,818,832.99	5,112,244.27	-959,770.57	25,891,856.79	25,628,243.14	4,848,630.62
500-00 EXPENDITURE CONTROL	0.00	0.00	-1,286,711.92	9,170,584.63	11,846,342.46	2,675,757.83
510-00 REVENUE CONTROL	0.00	0.00	326,941.35	14,986,750.16	13,781,900.68	-1,204,849.48
600-00 FUND BALANCE	3,818,832.99	5,112,244.27	0.00	1,734,522.00	0.00	3,377,722.27
2 - Snowmoible Trail Maintenance	0.00	0.00	0.00	223,026.91	223,026.91	0.00

General Ledger Summary Report

Fund(s): ALL

September

Account	Beginning Balance	Beg Bal Net	Curr Mnth Net	---- Y T D ----		Balance Net
				Debits	Credits	
2 - Snowmobile Trail Maintenance CONT'D						
Assets	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities	35,459.53	37,646.92	1,756.20	101,754.36	158,363.65	94,256.21
and Fund	0.00	0.00	0.00	0.00	0.00	0.00
Balances	35,459.53	37,646.92	1,756.20	101,754.36	158,363.65	94,256.21
365-11 TRAIL MAINTENANCE RESERVE	78,843.64	78,843.64	-2,216.00	18,519.10	82,610.00	142,934.54
483-01 DUE TO FUND 1	793,962.35	796,149.74	3,972.20	0.00	75,753.65	871,903.39
484-01 DUE FROM FUND 1	-837,346.46	-837,346.46	0.00	83,235.26	0.00	-920,581.72
Fund Balance	-35,459.53	-37,646.92	-1,756.20	121,272.55	64,663.26	-94,256.21
500-00 Expense Control	0.00	0.00	-1,756.20	59,234.55	62,098.71	2,864.16
510-00 Revenue Control	0.00	0.00	0.00	62,038.00	2,564.55	-59,473.45
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	271,646.95	271,646.95	0.00
Liabilities	-55,138.01	-62,558.08	16,051.88	57,706.67	82,441.28	-37,823.47
and Fund	0.00	0.00	0.00	0.00	0.00	0.00
Balances	-55,138.01	-62,558.08	16,051.88	57,706.67	82,441.28	-37,823.47
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	21,846.46	0.00	82,441.28	780,179.93
484-01 DUE TO FUND 1	-813,456.89	-821,692.91	-5,794.58	57,706.67	0.00	-879,399.58
Fund Balance	55,138.01	62,558.08	-16,051.88	213,940.28	189,205.67	37,823.47
500-00 Expense Control	0.00	0.00	-21,846.46	82,441.28	125,499.00	43,057.72
510-00 Revenue Control	0.00	0.00	5,794.58	131,499.00	57,706.67	-73,792.33
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	143,481.74	143,481.74	0.00
Liabilities	-28,578.81	-23,469.43	1,088.48	42,127.36	38,163.38	-27,433.41
and Fund	0.00	0.00	0.00	0.00	0.00	0.00
Balances	-28,578.81	-23,469.43	1,088.48	42,127.36	38,163.38	-27,433.41
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	6,354.40	0.00	38,163.38	415,984.05
484-01 DUE FROM FUND 1	-406,290.10	-406,290.10	-5,265.92	42,127.36	0.00	-448,417.46
Fund Balance	28,578.81	23,469.43	-1,088.48	101,354.38	105,318.36	27,433.41
500-00 Expense Control	0.00	0.00	-6,354.40	38,163.38	52,419.00	14,255.62
510-00 Revenue Control	0.00	0.00	5,265.92	63,191.00	42,127.36	-21,063.64
600-00 Fund Balance	28,578.81	23,469.43	0.00	0.00	10,772.00	34,241.43
5 - ECONOMIC DEV						
	0.00	0.00	0.00	932,906.13	932,906.13	0.00

General Ledger Summary Report

Fund(s): ALL
September

Account	Beginning Balance	Beg Bal Net	Curr Mnth Net	---- Y T D ----		Balance Net
				Debits	Credits	
5 - ECONOMIC DEV CONT'D						
Assets	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities	-382,619.46	-336,831.58	8,687.72	431,928.01	257,404.89	-511,354.70
and Fund	0.00	0.00	0.00	0.00	0.00	0.00
Balances	-382,619.46	-336,831.58	8,687.72	431,928.01	257,404.89	-511,354.70
473-00 DOWNTOWN TIF	-6,356.70	-6,356.70	-20,610.39	30,610.39	63,082.65	26,115.56
474-00 TRAIL GROOMER RESERVE	3,245.83	3,245.83	0.00	0.00	30,759.73	34,005.56
475-00 REVOLVING LOAN RESERVE	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00
476-00 FIRE STATION RESERVE	50,151.96	50,151.96	0.00	0.00	0.00	50,151.96
477-01 CEA GAGNON'S RENTAL PROPERTY	0.00	0.00	0.00	0.00	1,000.00	1,000.00
477-02 CEA IRVING	0.00	0.00	0.00	0.00	1,000.00	1,000.00
477-03 CEA PELLETIER ENTERPRISES	0.00	0.00	0.00	0.00	1,000.00	1,000.00
477-04 CEA NORTH STATE TRANSPORT	0.00	0.00	0.00	0.00	1,000.00	1,000.00
483-01 DUE TO FUND 1	2,901,682.68	2,947,470.64	34,298.19	0.00	159,562.51	3,107,033.15
484-01 DUE FROM FUND 1	-3,531,343.23	-3,531,343.31	-5,000.08	401,317.62	0.00	-3,932,660.93
Fund Balance	382,619.46	336,831.58	-8,687.72	500,978.12	675,501.24	511,354.70
500-00 Expense Control	0.00	0.00	-8,687.80	138,952.12	363,368.60	224,416.48
510-00 Revenue Control	0.00	0.00	0.08	315,000.00	312,132.64	-2,867.36
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	-1,500,000.00	0.00	58,742,386.02	57,242,386.02	0.00

Expense Summary Report

Fund: 1
September

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
10 - GENERAL GOVERNMENT	791,567.00	62,450.65	576,885.35	214,681.65	72.88
17 - HEALTH & SANITATION	257,578.00	21,510.00	195,060.00	62,518.00	75.73
18 - MUNICIPAL BUILDING	74,790.00	4,992.22	50,928.10	23,861.90	68.09
20 - GENERAL ASSISTANCE	41,071.00	2,106.57	17,282.10	23,788.90	42.08
22 - TAX ASSESSMENT	209,159.00	20,218.92	148,407.00	60,752.00	70.95
25 - LIBRARY	231,669.00	17,458.50	156,821.47	74,847.53	67.69
31 - FIRE/AMBULANCE DEPARTMENT	2,622,708.00	208,641.23	1,814,381.04	808,326.96	69.18
35 - POLICE DEPARTMENT	1,763,342.00	164,986.81	1,275,374.74	487,967.26	72.33
38 - PROTECTION	367,000.00	29,468.36	260,956.66	106,043.34	71.11
39 - CARIBOU EMERGENCY MANAGEMENT	13,594.00	2,237.80	8,166.28	5,427.72	60.07
40 - PUBLIC WORKS	2,475,356.00	683,081.25	1,931,222.82	544,133.18	78.02
50 - RECREATION DEPARTMENT	566,616.00	43,497.79	421,295.01	145,320.99	74.35
51 - PARKS	181,930.00	15,332.63	136,765.80	45,164.20	75.17
60 - AIRPORT	100,135.00	1,839.19	72,388.37	27,746.63	72.29
61 - CARIBOU TRAILER PARK	12,650.00	1,274.31	7,940.01	4,709.99	62.77
65 - CEMETERIES	6,850.00	1,000.00	6,250.00	600.00	91.24
70 - INS & RETIREMENT	91,376.00	1,510.07	68,344.52	23,031.48	74.79
75 - CONTRIBUTIONS	7,648.00	0.00	3,047.60	4,600.40	39.85
80 - UNCLASSIFIED	31,275.00	5,105.62	19,039.30	12,235.70	60.88
85 - CAPITAL IMPROVEMENTS	451,110.00	0.00	451,110.00	0.00	100.00
Final Totals	10,297,424.00	1,286,711.92	7,621,666.17	2,675,757.83	74.02

Expense Summary Report

Fund: 2
September

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
52 - SNOWMOIBLE TRAIL MAINTENANCE	62,038.00	1,756.20	59,173.84	2,864.16	95.38
Final Totals	62,038.00	1,756.20	59,173.84	2,864.16	95.38

Expense Summary Report

Fund: 3
September

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
24 - HOUSING	125,499.00	21,846.46	82,441.28	43,057.72	65.69
Final Totals	125,499.00	21,846.46	82,441.28	43,057.72	65.69

Expense Summary Report

Fund: 4
September

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
96 - SECTION 8 - FSS PROGAM	52,419.00	6,354.40	38,163.38	14,255.62	72.80
Final Totals	52,419.00	6,354.40	38,163.38	14,255.62	72.80

Expense Summary Report

Fund: 5
September

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
11 - ECONOMIC DEVELOPMENT	308,853.00	7,819.22	123,566.22	185,286.78	40.01
12 - NYLANDER MUSEUM	53,173.00	868.58	14,043.30	39,129.70	26.41
Final Totals	362,026.00	8,687.80	137,609.52	224,416.48	38.01

Revenue Summary Report

Fund: 1
September

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
10 - GENERAL GOVERNMENT	6,774,015.00	302,277.12	6,746,093.78	27,921.22	99.59
18 - MUNICIPAL BUILDING	2,000.00	0.00	0.00	2,000.00	0.00
20 - GENERAL ASSISTANCE	20,000.00	0.00	5,398.01	14,601.99	26.99
22 - TAX ASSESSMENT	1,045,000.00	15,039.00	864,466.00	180,534.00	82.72
23 - CODE ENFORCEMENT	10,025.00	627.50	5,617.50	4,407.50	56.03
25 - LIBRARY	5,100.00	172.00	2,299.15	2,800.85	45.08
31 - FIRE/AMBULANCE DEPARTMENT	1,855,543.00	2,488.84	1,039,898.91	815,644.09	56.04
35 - POLICE DEPARTMENT	87,220.00	652.00	57,995.89	29,224.11	66.49
39 - CARIBOU EMERGENCY MANAGEMENT	2,400.00	0.00	2,400.00	0.00	100.00
40 - PUBLIC WORKS	200,699.00	284.00	65,983.00	134,716.00	32.88
50 - RECREATION DEPARTMENT	6,600.00	0.00	9,788.75	-3,188.75	148.31
51 - PARKS	300.00	0.00	50.00	250.00	16.67
60 - AIRPORT	44,000.00	4,900.89	41,538.53	2,461.47	94.41
61 - CARIBOU TRAILER PARK	0.00	500.00	500.00	-500.00	----
70 - INS & RETIREMENT	10,000.00	0.00	16,023.00	-6,023.00	160.23
Final Totals	10,062,902.00	326,941.35	8,858,052.52	1,204,849.48	88.03

Revenue Summary Report

Fund: 2
September

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
52 - SNOWMOIBLE TRAIL MAINTENANCE	62,038.00	0.00	2,564.55	59,473.45	4.13
Final Totals	62,038.00	0.00	2,564.55	59,473.45	4.13

Revenue Summary Report

Fund: 3
September

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
24 - HOUSING	131,499.00	5,794.58	57,706.67	73,792.33	43.88
Final Totals	131,499.00	5,794.58	57,706.67	73,792.33	43.88

Revenue Summary Report

Fund: 4
September

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
96 - SECTION 8 - FSS PROGAM	63,191.00	5,265.92	42,127.36	21,063.64	66.67
Final Totals	63,191.00	5,265.92	42,127.36	21,063.64	66.67

Revenue Summary Report

Fund: 5
September

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
11 - ECONOMIC DEVELOPMENT	315,000.00	0.00	312,131.93	2,868.07	99.09
12 - NYLANDER MUSEUM	0.00	0.08	0.71	-0.71	----
Final Totals	315,000.00	0.08	312,132.64	2,867.36	99.09

City of Caribou
Investment Report
September 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
Macbias Savings Bank	General Checking Acct					0.65%		6,345.94	8,374,121.16
Macbias Savings Bank	Section 125 Checking Acct					0.65%		207.36	98,218.19
Macbias Savings Bank	American Rescue Plan Act Checking Acct					0.65%		901.18	631,354.36
ACFS & Loans	Retirement Saving Acct					0.70%		5,076.58	3,000,000.00
Macbias Savings Bank	RLF #10 Checking Acct (Loan fund Adm By CDBG) (Originated from State of Maine Grant)					0.65%		340.97	240,603.80
Trust Funds									
ACFS & Loans	Dr. Cary Cemetery (Savings acct)					0.15%		0.53	1,080.50
ACFS & Loans	Clara Piper Mem Fund (Savings Acct)					0.15%		0.33	674.84
ACFS & Loans	The Roderick Living Trust (Money Market)	5/4/2017			21,810.76	0.25%		12.70	16,581.87
ACFS & Loans	Hamilton Library Trust (CD)	9/25/2021	9/25/2024	1095	1,868.91	0.90%	50.46	4.35	1,893.69
ACFS & Loans	Knox Library Trust (CD)	4/13/2018	4/13/2023	1825	3,195.30	2.20%	351.48	19.74	3,519.86
ACFS & Loans	Knox Library Trust (CD)	4/8/2022	4/8/2023	365	6,835.16	0.55%	37.59	9.68	6,891.89
ACFS & Loans	Jack Roth Library Trust (CD)	4/13/2018	4/13/2023	1825	30,926.67	2.20%	3,401.93	103.53	18,466.40
County Federal Credit Union	Dorothy Cooper Scholarship (CD)	7/19/2022	7/19/2023	365	51,563.77	0.75%	386.73	86.08	51,628.45
County Federal Credit Union	Philip Turner Library Mem(CD)	10/30/2021	10/30/2022	365	9,177.21	0.30%	27.53	6.71	8,883.40
Macbias Savings Bank	Margaret Shaw Library Mem(CD)	12/24/2020	12/24/2022	730	13,087.20	0.25%	65.44	8.28	13,145.23
Macbias Savings Bank	Gordon Robertson Mem(CD)	9/12/2022	9/12/2023	365	11,578.67	0.25%	28.95	4.98	11,580.18
ACFS & Loans	Memorial Investment(CD)	9/14/2022	12/12/2022	91	6,210.25	0.60%	9.29	4.63	6,214.88
Macbias Savings Bank	G. Harmon Memorial(CD)	5/11/2022	5/11/2023	365	6,805.52	0.15%	10.21	2.57	6,819.74
County Federal Credit Union	Ken Matthews Scholarship(CD)	5/24/2022	11/24/2022	180	7,550.91	0.40%	14.89	7.63	7,569.17
Macbias Savings Bank	Barbara Brewer Fund(CD)	8/12/2020	8/12/2023	1095	5,544.60	0.60%	99.80	8.48	5,616.14

**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