

## General Ledger Summary Report

Fund(s): ALL

December

Account	Beginning Balance	Beg Bal Net	Curr Mnth Net	---- Y T D ----		Balance Net
				Debits	Credits	
<b>1 - Gen Fund</b>	<b>4,906.30</b>	<b>-1,500,000.00</b>	<b>0.00</b>	<b>69,352,037.75</b>	<b>67,852,037.75</b>	<b>0.00</b>
<b>Assets</b>	<b>11,073,934.32</b>	<b>11,008,315.66</b>	<b>-538,137.77</b>	<b>33,887,279.06</b>	<b>32,653,238.92</b>	<b>12,242,355.80</b>
101-00 CASH (BANK OF MACHIAS)	6,142,727.37	6,167,147.14	-288,482.83	17,525,433.13	16,953,455.72	6,739,124.55
102-00 RECREATION ACCOUNTS	29,570.42	51,620.01	15,590.00	15,590.00	0.00	67,210.01
103-00 NYLANDER CHECKING	1,826.31	1,826.39	-0.76	0.95	2.00	1,825.34
110-00 SECTION 125 CHECKING FSA	15,050.98	15,071.58	-1,021.75	14,998.43	14,158.22	15,911.79
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	-11,812.14	129,897.45	82,130.36	47,767.09
111-00 RETIREMENT INVESTMENT	3,000,000.00	3,000,000.00	-1,500,000.00	0.00	1,500,000.00	1,500,000.00
111-01 RETIREMENT INVESTMENT SECUREI	0.00	0.00	1,500,000.00	1,500,000.00	0.00	1,500,000.00
115-00 AMERICAN RESCUE PLAN ACT-NEU'S	241,970.39	83,008.06	-31,475.10	572,867.24	56,877.39	598,997.91
117-00 RLF #10 INVESTMENT	80,678.16	80,691.92	579.45	160,694.74	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	-6,226.03	8,031.30	2,048.58	304,197.40	292,412.28	19,816.42
124-00 GAS INVENTORY	10,496.16	13,701.60	-9,844.65	120,797.68	128,648.08	5,851.20
125-00 ACCOUNTS RECEIVABLE	59,266.39	85,832.40	30,677.87	742,419.44	769,009.30	59,242.54
126-00 SWEETSOFT RECEIVABLES	298,075.09	298,075.15	-15,314.98	374,267.89	590,830.26	81,512.78
130-00 COMSTAR RECEIVABLES	0.00	0.00	78,745.94	947,808.45	723,082.97	224,725.48
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	-6,144.78	0.00	6,144.78	41,522.20
180-00 DR. CARY CEMETERY INVESTMENT	1,078.74	1,079.16	0.54	1.88	29.95	1,051.09
181-00 HAMILTON LIBRARY TR. INVEST	1,876.49	1,880.81	4.36	17.24	0.00	1,898.05
182-00 KNOX LIBRARY INVESTMENT	10,295.77	10,324.82	29.53	116.46	0.00	10,441.28
183-00 CLARA PIPER MEM INV	673.74	674.00	0.35	1.19	0.00	675.19
184-00 JACK ROTH LIBRARY INVEST	18,044.55	18,160.88	-4,242.48	407.25	4,344.21	14,223.92
185-00 KEN MATTHEWS SCHOLARSHIP FUN	7,548.68	7,552.48	19.08	35.77	0.00	7,588.25
187-00 DOROTHY COOPER MEM INV	51,426.00	51,465.75	-1,906.97	255.73	2,000.00	49,721.48
189-00 MARGARET SHAW LIBRARY INV	13,112.40	13,120.66	9.45	34.02	0.00	13,154.68
190-00 GORDON ROBERTSON MEM INV	11,562.23	11,566.60	7.22	20.80	0.00	11,587.40
191-00 MEMORIAL INVESTMENT	6,198.47	6,202.43	8.54	20.99	0.00	6,223.42
192-00 G. HARMON MEM INV	6,809.52	6,812.10	2.55	10.19	0.00	6,822.29
193-00 BARBARA BREWER FUND	5,582.55	5,591.00	8.40	33.54	0.00	5,624.54
194-00 RODERICK LIVING TRUST	16,536.62	16,547.19	16.87	51.55	0.00	16,598.74
196-00 PHILIP TURNER LIBRARY INV	8,855.72	8,863.49	235.87	455.78	200.00	9,119.27
198-00 TAX ACQUIRED PROPERTY	162,181.12	146,913.21	-16,183.49	23,791.50	49,347.36	121,357.35
198-19 TAX ACQUIRED PROPERTY 2019	0.00	0.00	0.00	10,219.84	10,219.84	0.00
198-20 TAX ACQUIRED PROPERTY 2020	0.00	0.00	0.00	23,645.63	23,645.63	0.00
198-21 TAX ACQUIRED PROPERTY 2021	0.00	0.00	0.00	32,294.03	32,294.03	0.00
198-22 TAX ACQUIRED PROPERTY 2022	0.00	0.00	0.00	19,952.26	19,952.26	0.00
198-23 TAX ACQUIRED PROPERTY 2023	0.00	0.00	-0.67	0.00	0.67	-0.67
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	-235,859.66	8,133,689.43	7,342,399.25	707,578.39
200-23 2023 TAX RECEIVABLE	0.00	0.00	-15,746.33	1,185.08	70,213.44	-69,028.36
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	0.00	0.00	71,928.87	449.82
205-21 2021 LIENS RECEIVABLE	0.00	0.00	-37,154.36	251,622.20	156,542.13	95,080.07
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

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December

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				Debits	Credits	
<b>1 - Gen Fund CONT'D</b>						
210-14 2014 PP TAX RECEIVABLE	6,210.55	6,210.55	-49.72	0.00	482.30	5,728.25
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	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	-87.96	100.00	93.66	12,751.30
210-20 2020 PP TAX RECEIVABLE	16,138.82	16,138.82	-73.01	0.00	1,436.45	14,702.37
210-21 2021 PP TAX RECEIVABLE	27,987.77	27,987.77	-355.61	100.92	15,133.59	12,955.10
210-22 2022 PP TAX RECEIVABLE	-67.73	-67.73	-2,015.38	293,207.85	271,039.88	22,100.24
210-23 2023 PP TAX RECEIVABLE	0.00	0.00	0.00	0.00	646.52	-646.52
303-00 FEDERAL WITHHOLDING	0.00	0.00	0.00	396,825.90	396,825.90	0.00
304-00 FICA W/H	18.26	18.26	0.00	523,497.36	523,497.36	18.26
305-00 MEDICARE WITHHOLDING	4.27	4.27	0.00	122,432.54	122,432.54	4.27
306-00 STATE WITHHOLDING	0.00	0.00	0.00	172,821.57	172,821.57	0.00
307-00 M.S.R.S. W/H	73.65	73.65	0.00	141,814.63	141,814.63	73.65
307-01 MSRS EMPLOYER	-140.08	-140.10	-0.04	211,756.43	211,757.39	-141.06
308-00 AFLAC INSURANCE	-1.84	0.00	1.75	9,189.56	9,189.56	0.00
309-00 DHS WITHHOLDING	0.00	0.00	0.00	6,337.00	6,337.00	0.00
312-00 HEALTH INS. W/H	-24,820.25	-24,600.71	-3,251.13	260,940.09	261,917.03	-25,577.65
314-00 UNITED WAY W/H	0.00	0.00	0.00	171.00	171.00	0.00
315-00 TEAMSTERS W/H	0.00	0.00	0.00	4,016.00	4,016.00	0.00
315-01 FIREFIGHTERS UNION W/H	0.00	0.00	0.00	11,933.40	11,933.40	0.00
316-00 COUNCIL #93 W/H	0.00	0.00	0.00	4,046.25	4,046.25	0.00
318-00 MMA INCOME PROTECTION	-7,836.47	-7,836.47	-748.46	38,670.03	38,956.54	-8,122.98
319-00 REAL ESTATE TAX W/H	0.00	0.00	0.00	25,468.61	25,468.61	0.00
320-00 ICMA RETIREMENT CORP	0.00	0.00	664.83	156,361.44	156,361.44	0.00
320-01 ICMA EMPLOYER MATCH	0.00	0.00	52.88	31,874.15	31,874.15	0.00
322-00 RETIRED HEALTH INS PROGRAM	-23.21	-23.21	0.00	16,581.19	16,581.19	-23.21
323-00 MMA SUPP. LIFE INSURANCE	-2,010.67	-2,010.67	-148.27	9,227.64	9,323.53	-2,106.56
324-00 MISC. WITHHOLDING	0.00	0.00	0.00	1,710.00	1,710.00	0.00
325-00 DED. FOR VALIC	0.00	0.00	0.00	37,188.46	37,188.46	0.00
325-01 VALIC EMPLOYER MATCH	0.00	0.00	0.00	6,160.14	6,160.14	0.00
329-00 SALES TAX COLLECTED	-104.40	-104.40	0.00	262.98	357.60	-199.02
330-00 VEHICLE REG FEE (ST. OF ME)	-2,837.00	0.00	5,260.50	291,517.75	291,517.75	0.00
331-00 BOAT REG FEE INLAND FISHERIES	-144.00	0.00	0.00	17,531.19	17,531.19	0.00
332-00 SNOWMOBILE REG (F&W)	-14,704.23	0.00	4,809.75	39,318.76	39,318.76	0.00
333-00 ATV REGISTRATION (F&W)	0.00	0.00	153.50	56,504.16	56,504.16	0.00
335-00 PLUMBING PERMITS (ST. OF ME)	-2,006.35	-141.35	707.50	810.00	810.00	-141.35
336-00 CONCEALED WEAPON PERMIT	-300.00	-300.00	0.00	1,015.00	835.00	-120.00
338-00 CONNOR EXCISE TAX	-104.24	-104.24	3,536.45	55,267.83	55,159.83	3.76
339-00 CONNOR BOAT EXCISE	69.80	69.80	0.00	166.20	160.20	75.80
340-00 DOG LICENSES (ST. OF ME)	-702.00	0.00	343.00	3,067.00	3,067.00	0.00
341-00 FISHING LICENSES (ST. OF ME)	-289.00	0.00	0.00	4,423.00	4,423.00	0.00
342-00 HUNTING LICENSES (ST. OF ME)	-1,953.00	0.00	268.00	8,359.25	8,359.25	0.00
347-00 NEPBA UNION PD	0.00	0.00	0.00	4,950.00	4,950.00	0.00
<b>Liabilities</b>	<b>7,250,195.03</b>	<b>7,396,071.39</b>	<b>177,475.26</b>	<b>6,605,259.46</b>	<b>7,433,694.30</b>	<b>8,224,506.23</b>
and Fund	0.00	0.00	0.00	0.00	0.00	0.00
Balances	7,250,195.03	7,396,071.39	177,475.26	6,605,259.46	7,433,694.30	8,224,506.23
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	2,414.90	48,385.35	405,412.87	598,997.91

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Fund(s): ALL  
December

Account	Beginning Balance	Beg Bal Net	Curr Mnth Net	---- Y T D ----		Balance Net
				Debits	Credits	
<b>1 - Gen Fund CONT'D</b>						
360-02 RIVERFRONT COMMITTEE RESERVE	0.00	0.00	1,000.00	0.00	10,000.00	10,000.00
360-03 GENERAL ASSISTANCE RESERVE	0.00	0.00	0.00	0.00	5,632.75	5,632.75
362-00 RLF #10 RESERVE	80,678.16	80,691.92	579.45	0.00	160,694.74	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	2,414.06	2,414.06	0.00	1,381.88	755.50	1,787.68
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	0.00	42,328.97	20,000.00	164.79
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	0.00	4,241.19	9,699.65	7,391.28
365-13 RECREATION - COLLINS POND	10,921.50	10,921.50	0.00	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/SNOW SHOE RENTAL	277.00	277.00	60.00	0.00	180.00	457.00
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	201.17	3,008.22	4,375.00	13,374.87
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	22,664.63	4,607.36	26,080.63	64,016.07
366-03 LIBRARY COMPUTER RESERVE	1,208.20	1,208.20	-600.00	600.00	600.00	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	-867.75	9,093.45	162.50	18,636.86
367-02 POLICE DEPT EQUIPMENT	59,673.59	61,497.41	4,802.10	16,149.43	61,200.18	106,548.16
367-03 POLICE CAR RESERVE	1,719.21	1,719.21	-35,346.00	35,346.00	33,355.60	-271.19
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	1,892.28	4,607.40	5,458.12	17,200.11
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	0.00	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	-12,982.00	12,982.00	65,000.00	-63,012.29
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	-710.00	710.00	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	308.00	4,566.59	2,593.22	1,980.44	2,593.22	5,179.37
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
369-04 HEALTH OFFICER	-500.00	0.00	0.00	500.00	500.00	0.00

December

Account	Beginning Balance	Beg Bal Net	Curr Mnth Net	---- Y T D ----		Balance Net
				Debits	Credits	
<b>1 - Gen Fund CONT'D</b>						
370-03 PW EQUIPMENT RESERVE	109,155.16	109,155.16	0.00	114,025.62	58,633.47	53,763.01
370-04 STREETS/ROADS RECONSTRUCTION	106,696.35	106,696.35	0.00	401,409.60	264,416.00	-30,297.25
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	6,217.73	315.73	16,677.25	-13,271.78
370-07 PW BUILDING RESERVE	34,546.39	34,546.39	0.00	280.15	0.00	34,266.24
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 RESERVA	65,351.91	65,351.91	0.00	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	0.00	2,700.00	0.00	0.00
371-04 ASSESSING OFFICE EQUIPMENT	730.00	730.00	0.00	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	0.00	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	-15,212.00	29,820.20	0.00	61,176.92
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	23,000.00	0.00	23,000.00	-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
373-21 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	-11,812.14	80,930.36	128,697.45	47,767.09
373-50 2022 CAPITAL IMPROVEMENT LOAN	0.00	0.00	0.00	256,956.54	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	0.00	15,000.00	0.00	15,000.00	15,000.00
380-01 CAPTS CDBG	-0.64	-0.64	0.00	5,304.92	1,400.00	-3,905.56
380-03 TOURISM GRANT	0.00	0.00	-1,940.00	8,299.35	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	15,569.33	15,569.33	-7,764.44	14,657.51	12,985.47	13,897.29
388-00 HILLTOP TIF	4,732.12	4,732.12	0.00	62,587.07	65,881.13	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	29,570.42	51,620.01	15,590.00	0.00	15,590.00	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	392,968.39	6,411.78	0.00	6,411.78	399,380.17
406-00 TRAILER PARK RESERVE	44,753.41	57,262.18	4,798.15	6,104.47	5,038.15	56,195.86
407-00 COUNTY TAX	2.13	2.13	0.00	603,037.60	603,037.60	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	25,549.87	29,210.47	87,146.26
419-00 DUE FROM CDC (1280)	47,666.98	47,666.98	-6,144.78	6,144.78	0.00	41,522.20
421-00 DEFERRED TAX REVENUE	859,755.36	905,895.88	21,120.51	0.00	21,120.51	927,016.39
422-00 KEN MATTHEWS SCHOLARSHIP FUN	7,548.68	7,552.48	19.08	0.00	35.77	7,588.25
423-00 DR. CARY CEMETERY TRUST FUND	1,078.74	1,079.16	0.54	29.95	1.88	1,051.09
424-00 HAMILTON LIBRARY TRUST FUND	1,876.49	1,880.81	4.36	0.00	17.24	1,898.05
425-00 KNOX LIBRARY MEMORIAL FUND	10,295.77	10,324.82	29.53	0.00	116.46	10,441.28

# General Ledger Summary Report

Fund(s): ALL  
December

Account	Beginning Balance	Beg Bal Net	Curr Mnth Net	---- Y T D ----		Balance Net
				Debits	Credits	
<b>1 - Gen Fund CONT'D</b>						
426-00 CLARA PIPER MEM FUND	673.74	674.00	0.35	0.00	1.19	675.19
427-00 JACK ROTH LIBRARY MEM FUND	18,044.55	18,160.88	-353.38	4,344.21	407.25	14,223.92
429-00 BARBARA BREWER FUND	5,582.55	5,591.00	8.40	0.00	33.54	5,624.54
430-00 D. COOPER MEM FUND	51,426.00	51,465.75	93.03	2,000.00	255.73	49,721.48
432-00 MARGARET SHAW LIBRARY MEMORI	13,112.40	13,120.66	9.45	0.00	34.02	13,154.68
433-00 GORDON ROBERTSON MEM FUND	11,562.23	11,566.60	7.22	0.00	20.80	11,587.40
434-00 MEMORIAL INVESTMENT	6,198.47	6,202.43	8.54	0.00	20.99	6,223.42
435-00 RODERICK LIVING TRUST	16,536.62	16,547.19	16.87	0.00	51.55	16,598.74
436-00 AMBULANCE REIMBURSEMENT	19,267.07	19,267.07	0.00	3,064.27	2,081.98	18,284.78
437-00 DEFERRED AMBULANCE REVENUE	433,982.22	298,075.15	8,163.11	0.00	8,163.11	306,238.26
438-00 PHILIP TURNER LIBRARY MEMORIAL	8,855.72	8,863.49	235.87	0.00	255.78	9,119.27
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 RELIEF FUNDS 2021	0.00	194,790.77	0.00	0.00	0.00	194,790.77
456-01 2023 TAXPAYER RELIEF FUND	0.00	0.00	505,415.09	0.00	505,415.09	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	-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	-63.00	3,178.59	7,444.00	10,745.60
462-00 CDBG HOUSING REHABILITATION	3,921.87	3,921.87	0.00	0.00	6.00	3,927.87
463-00 MISC EVENTS	-251.87	-251.87	251.87	0.00	251.87	0.00
465-00 THURSDAYS ON SWEDEN	-41.36	-41.36	41.36	0.00	41.36	0.00
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	-313.61	14,136.39	14,136.39	0.00
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	0.00	0.00	245.00	0.00	245.00	245.00
469-00 DENTAL INSURANCE	2,122.85	2,122.85	451.86	19,563.59	19,638.10	2,197.36
470-00 EYE INUSRANCE	577.68	577.68	64.09	3,315.67	3,352.19	614.20
471-00 RC2 TIF	111,599.42	111,599.42	0.00	74,943.83	68,838.13	105,493.72
472-00 ANIMAL WELFARE	13,587.21	13,655.21	414.00	50.00	3,134.00	16,739.21
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	2.55	0.00	10.19	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	837,346.46	837,346.46	7,000.00	0.00	119,935.26	957,281.72
483-03 DUE TO FUND 3	813,456.89	821,692.91	19,339.75	0.00	106,182.58	927,875.49
483-04 DUE TO FUND 4	406,290.10	406,290.10	10,531.84	0.00	63,191.04	469,481.14
483-05 DUE TO FUND 5	3,531,343.23	3,531,343.31	3,246.61	0.00	502,683.33	4,034,026.64
484-02 DUE FROM FUND 2	-793,962.35	-796,149.74	-9,724.86	156,853.51	0.00	-953,003.25
484-03 DUE FROM FUND 3	-696,922.70	-697,738.65	-8,572.74	106,573.75	0.00	-804,312.40
484-04 DUE FROM FUND 4	-377,711.29	-377,820.67	-4,540.10	49,888.04	0.00	-427,708.71
484-05 DUE FROM FUND 5	-2,901,682.68	-2,947,470.64	-77,496.45	408,962.63	0.00	-3,356,433.27
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	1,090.05	0.00	7,640.57	28,128.47
493-00 RSU 39 COMMITMENT	-1,082,828.12	-1,082,828.12	-312,899.43	3,653,629.94	3,653,630.00	-1,082,828.06
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	-94.40	990.20	990.20	0.00
497-00 DEATH RECORDS STATE FEE	183.20	0.00	-97.20	1,724.80	1,724.80	0.00
498-00 MARRIAGE RECORDS STATE FEE	21.60	0.00	-26.80	462.80	462.80	0.00

## General Ledger Summary Report

Fund(s): ALL

December

Account	Beginning Balance	Beg Bal Net	Curr Mnth Net	---- Y T D ----		Balance Net
				Debits	Credits	
<b>1 - Gen Fund CONT'D</b>						
<b>Fund Balance</b>	<b>3,818,832.99</b>	<b>5,112,244.27</b>	<b>-715,613.03</b>	<b>28,859,499.23</b>	<b>27,765,104.53</b>	<b>4,017,849.57</b>
500-00 EXPENDITURE CONTROL	0.00	0.00	-1,457,525.11	11,992,464.89	11,897,092.14	-95,372.75
510-00 REVENUE CONTROL	0.00	0.00	771,195.70	15,103,228.72	15,868,012.39	764,783.67
600-00 FUND BALANCE	3,818,832.99	5,112,244.27	-29,283.62	1,763,805.62	0.00	3,348,438.65
<b>2 - Snowmoible Trail Maintenance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>361,092.67</b>	<b>361,092.67</b>	<b>0.00</b>
<b>Assets</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Liabilities</b>	<b>35,459.53</b>	<b>37,646.92</b>	<b>-19,691.04</b>	<b>237,245.26</b>	<b>274,163.51</b>	<b>74,565.17</b>
and Fund	0.00	0.00	0.00	0.00	0.00	0.00
Balances	35,459.53	37,646.92	-19,691.04	237,245.26	274,163.51	74,565.17
365-11 TRAIL MAINTENANCE RESERVE	78,843.64	78,843.64	-22,415.90	117,310.00	117,310.00	78,843.64
483-01 DUE TO FUND 1	793,962.35	796,149.74	9,724.86	0.00	156,853.51	953,003.25
484-01 DUE FROM FUND 1	-837,346.46	-837,346.46	-7,000.00	119,935.26	0.00	-957,281.72
<b>Fund Balance</b>	<b>-35,459.53</b>	<b>-37,646.92</b>	<b>19,691.04</b>	<b>123,847.41</b>	<b>86,929.16</b>	<b>-74,565.17</b>
500-00 Expense Control	0.00	0.00	-2,574.86	61,809.41	62,098.71	289.30
510-00 Revenue Control	0.00	0.00	22,265.90	62,038.00	24,830.45	-37,207.55
600-00 Fund Balance	-35,459.53	-37,646.92	0.00	0.00	0.00	-37,646.92
<b>3 - Housing Department</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>345,755.33</b>	<b>345,755.33</b>	<b>0.00</b>
<b>Assets</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Liabilities</b>	<b>-55,138.01</b>	<b>-62,558.08</b>	<b>-10,767.01</b>	<b>106,182.58</b>	<b>106,573.75</b>	<b>-62,166.91</b>
and Fund	0.00	0.00	0.00	0.00	0.00	0.00
Balances	-55,138.01	-62,558.08	-10,767.01	106,182.58	106,573.75	-62,166.91
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	8,572.74	0.00	106,573.75	804,312.40
484-01 DUE TO FUND 1	-813,456.89	-821,692.91	-19,339.75	106,182.58	0.00	-927,875.49
<b>Fund Balance</b>	<b>55,138.01</b>	<b>62,558.08</b>	<b>10,767.01</b>	<b>239,572.75</b>	<b>239,181.58</b>	<b>62,166.91</b>
500-00 Expense Control	0.00	0.00	-10,072.74	108,073.75	125,499.00	17,425.25
510-00 Revenue Control	0.00	0.00	20,839.75	131,499.00	107,682.58	-23,816.42
600-00 Fund Balance	55,138.01	62,558.08	0.00	0.00	6,000.00	68,558.08
<b>4 - FSS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>189,573.08</b>	<b>189,573.08</b>	<b>0.00</b>
<b>Assets</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Liabilities</b>	<b>-28,578.81</b>	<b>-23,469.43</b>	<b>7,311.26</b>	<b>63,191.04</b>	<b>63,191.04</b>	<b>-23,469.43</b>
and Fund	0.00	0.00	0.00	0.00	0.00	0.00
Balances	-28,578.81	-23,469.43	7,311.26	63,191.04	63,191.04	-23,469.43
409-00 HOUSING RESERVE	0.00	5,000.00	13,303.00	0.00	13,303.00	18,303.00
483-01 DUE TO FUND 1	377,711.29	377,820.67	4,540.10	0.00	49,888.04	427,708.71
484-01 DUE FROM FUND 1	-406,290.10	-406,290.10	-10,531.84	63,191.04	0.00	-469,481.14

### General Ledger Summary Report

Fund(s): ALL

December

Account	Beginning Balance	Beg Bal Net	Curr Mnth Net	---- Y T D ---- Debits Credits		Balance Net
<b>4 - FSS CONT'D</b>						
<b>Fund Balance</b>	<b>28,578.81</b>	<b>23,469.43</b>	<b>-7,311.26</b>	<b>126,382.04</b>	<b>126,382.04</b>	<b>23,469.43</b>
500-00 Expense Control	0.00	0.00	-17,843.10	63,191.04	52,419.00	-10,772.04
510-00 Revenue Control	0.00	0.00	10,531.84	63,191.00	63,191.04	0.04
600-00 Fund Balance	28,578.81	23,469.43	0.00	0.00	10,772.00	34,241.43
<b>5 - ECONOMIC DEV</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,283,672.12</b>	<b>1,283,672.12</b>	<b>0.00</b>
<b>Assets</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Liabilities</b>	<b>-382,619.46</b>	<b>-336,831.58</b>	<b>74,249.84</b>	<b>669,293.72</b>	<b>604,924.11</b>	<b>-401,201.19</b>
and Fund	0.00	0.00	0.00	0.00	0.00	0.00
Balances	-382,619.46	-336,831.58	74,249.84	669,293.72	604,924.11	-401,201.19
473-00 DOWNTOWN TIF	-6,356.70	-6,356.70	0.00	30,610.39	63,082.65	26,115.56
474-00 TRAIL GROOMER RESERVE	3,245.83	3,245.83	0.00	132,000.00	128,878.83	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
477-01 CEA GAGNON'S RENTAL PROPERTY	0.00	0.00	0.00	1,000.00	1,000.00	0.00
477-02 CEA IRVING	0.00	0.00	0.00	1,000.00	1,000.00	0.00
477-03 CEA PELLETIER ENTERPRISES	0.00	0.00	0.00	1,000.00	1,000.00	0.00
477-04 CEA NORTH STATE TRANSPORT	0.00	0.00	0.00	1,000.00	1,000.00	0.00
483-01 DUE TO FUND 1	2,901,682.68	2,947,470.64	77,496.45	0.00	408,962.63	3,356,433.27
484-01 DUE FROM FUND 1	-3,531,343.23	-3,531,343.31	-3,246.61	502,683.33	0.00	-4,034,026.64
<b>Fund Balance</b>	<b>382,619.46</b>	<b>336,831.58</b>	<b>-74,249.84</b>	<b>614,378.40</b>	<b>678,748.01</b>	<b>401,201.19</b>
500-00 Expense Control	0.00	0.00	-77,496.45	252,352.24	363,368.60	111,016.36
510-00 Revenue Control	0.00	0.00	3,246.61	315,000.16	315,379.41	379.25
600-00 Fund Balance	382,619.46	336,831.58	0.00	47,026.00	0.00	289,805.58
<b>Final Totals</b>	<b>4,906.30</b>	<b>-1,500,000.00</b>	<b>0.00</b>	<b>71,532,130.95</b>	<b>70,032,130.95</b>	<b>0.00</b>

## Expense Summary Report

Fund: 1  
December

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
10 - GENERAL GOVERNMENT	791,567.00	544,262.48	1,261,692.12	-470,125.12	159.39
17 - HEALTH & SANITATION	257,578.00	22,010.00	260,090.00	-2,512.00	100.98
18 - MUNICIPAL BUILDING	74,790.00	11,219.48	73,125.94	1,664.06	97.78
20 - GENERAL ASSISTANCE	41,071.00	5,140.37	26,799.91	14,271.09	65.25
22 - TAX ASSESSMENT	209,159.00	20,528.73	199,262.24	9,896.76	95.27
25 - LIBRARY	231,669.00	24,912.08	217,187.21	14,481.79	93.75
31 - FIRE/AMBULANCE DEPARTMENT	2,622,708.00	286,552.13	2,465,406.29	157,301.71	94.00
35 - POLICE DEPARTMENT	1,763,342.00	156,785.36	1,684,683.25	78,658.75	95.54
38 - PROTECTION	367,000.00	32,007.52	355,055.51	11,944.49	96.75
39 - CARIBOU EMERGENCY MANAGEMENT	13,594.00	2,762.94	11,631.82	1,962.18	85.57
40 - PUBLIC WORKS	2,475,356.00	279,329.14	2,445,177.69	30,178.31	98.78
50 - RECREATION DEPARTMENT	566,616.00	40,225.37	548,704.07	17,911.93	96.84
51 - PARKS	181,930.00	11,483.00	171,576.10	10,353.90	94.31
60 - AIRPORT	100,135.00	8,441.50	85,753.85	14,381.15	85.64
61 - CARIBOU TRAILER PARK	12,650.00	2,876.36	12,650.00	0.00	100.00
65 - CEMETERIES	6,850.00	0.00	6,726.00	124.00	98.19
70 - INS & RETIREMENT	91,376.00	7,978.62	82,045.39	9,330.61	89.79
75 - CONTRIBUTIONS	7,648.00	0.00	7,647.60	0.40	99.99
80 - UNCLASSIFIED	31,275.00	1,010.03	26,471.76	4,803.24	84.64
85 - CAPITAL IMPROVEMENTS	451,110.00	0.00	451,110.00	0.00	100.00
<b>Final Totals</b>	<b>10,297,424.00</b>	<b>1,457,525.11</b>	<b>10,392,796.75</b>	<b>-95,372.75</b>	<b>100.93</b>



### Expense Summary Report

Fund: 2  
December

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
52 - SNOWMOIBLE TRAIL MAINTENANCE	62,038.00	2,574.86	61,748.70	289.30	99.53
Final Totals	62,038.00	2,574.86	61,748.70	289.30	99.53

# Expense Summary Report

Fund: 3  
December

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
24 - HOUSING	125,499.00	10,072.74	108,073.75	17,425.25	86.12
Final Totals	125,499.00	10,072.74	108,073.75	17,425.25	86.12

# Expense Summary Report

Fund: 4  
December

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
96 - SECTION 8 - FSS PROGAM	52,419.00	17,843.10	63,191.04	-10,772.04	120.55
Final Totals	52,419.00	17,843.10	63,191.04	-10,772.04	120.55

### Expense Summary Report

Fund: 5  
December

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
11 - ECONOMIC DEVELOPMENT	308,853.00	74,404.72	231,933.98	76,919.02	75.10
12 - NYLANDER MUSEUM	53,173.00	3,091.73	19,075.66	34,097.34	35.87
Final Totals	362,026.00	77,496.45	251,009.64	111,016.36	69.33

### Revenue Summary Report

Fund: 1  
December

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
10 - GENERAL GOVERNMENT	6,774,015.00	272,122.03	7,720,883.46	-946,868.46	113.98
18 - MUNICIPAL BUILDING	2,000.00	0.00	0.00	2,000.00	0.00
20 - GENERAL ASSISTANCE	20,000.00	2,698.44	10,637.88	9,362.12	53.19
22 - TAX ASSESSMENT	1,045,000.00	176,568.00	1,046,567.15	-1,567.15	100.15
23 - CODE ENFORCEMENT	10,025.00	352.50	6,875.00	3,150.00	68.58
25 - LIBRARY	5,100.00	664.05	3,896.35	1,203.65	76.40
31 - FIRE/AMBULANCE DEPARTMENT	1,855,543.00	168,321.09	1,658,890.58	196,652.42	89.40
35 - POLICE DEPARTMENT	87,220.00	3,023.00	67,334.77	19,885.23	77.20
39 - CARIBOU EMERGENCY MANAGEMENT	2,400.00	0.00	2,400.00	0.00	100.00
40 - PUBLIC WORKS	200,699.00	145,695.50	222,958.00	-22,259.00	111.09
50 - RECREATION DEPARTMENT	6,600.00	5,322.90	17,044.15	-10,444.15	258.24
51 - PARKS	300.00	0.00	50.00	250.00	16.67
60 - AIRPORT	44,000.00	3,560.50	57,542.64	-13,542.64	130.78
61 - CARIBOU TRAILER PARK	0.00	-3,715.00	0.00	0.00	----
70 - INS & RETIREMENT	10,000.00	-3,417.31	12,605.69	-2,605.69	126.06
Final Totals	10,062,902.00	771,195.70	10,827,685.67	-764,783.67	107.60

# Revenue Summary Report

Fund: 2  
December

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
52 - SNOWMOIBLE TRAIL MAINTENANCE	62,038.00	22,265.90	24,830.45	37,207.55	40.02
Final Totals	62,038.00	22,265.90	24,830.45	37,207.55	40.02

### Revenue Summary Report

Fund: 3  
December

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
24 - HOUSING	131,499.00	20,839.75	107,682.58	23,816.42	81.89
Final Totals	131,499.00	20,839.75	107,682.58	23,816.42	81.89

# Revenue Summary Report

Fund: 4  
December

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
96 - SECTION 8 - FSS PROGAM	63,191.00	10,531.84	63,191.04	-0.04	100.00
Final Totals	63,191.00	10,531.84	63,191.04	-0.04	100.00



# Revenue Summary Report

Fund: 5  
December

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
11 - ECONOMIC DEVELOPMENT	315,000.00	3,246.37	315,378.30	-378.30	100.12
12 - NYLANDER MUSEUM	0.00	0.00	0.71	-0.71	---
Final Totals	315,000.00	3,246.37	315,379.01	-379.01	100.12

City of Caribou  
Investment Report  
December 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					1.51%		24,428.11	6,739,124.55
Machias Savings Bank	Section 125 Checking Acct					1.51%		393.73	63,678.88
Machias Savings Bank	American Rescue Plan Act Checking Acct					1.51%		2,036.58	598,997.91
ACFS & Loans	Retirement Saving Acct					1.10%		1,151.20	1,500,000.00
ACFS & Loans	Retirement Saving Acct Secured					2.00%		2,285.20	1,500,000.00
Machias Savings Bank	RLF #10 Checking Acct (Loan fund Adm By CDBG) (Originated from State of Maine Grant)					1.51%		782.86	240,603.80
<b>Trust Funds</b>									
ACFS & Loans	Dr. Cary Cemetery (Savings acct)					0.15%		0.54	1,051.09
ACFS & Loans	Clara Piper Mem Fund (Savings Acct)					0.15%		0.35	675.19
ACFS & Loans	The Roderick Living Trust (Money Market)	5/4/2017							
ACFS & Loans	Hamilton Library Trust (CD)	9/25/2021	9/25/2024	1095	21,810.76	0.25%	50.46	16.87	16,598.74
ACFS & Loans	Knox Library Trust (CD)	4/13/2018	4/13/2023	1825	1,868.91	0.90%	351.48	4.36	1,898.05
ACFS & Loans	Knox Library Trust (CD)	4/8/2022	4/8/2023	365	3,195.30	2.20%	37.59	19.84	3,539.70
ACFS & Loans	Knox Library Trust (CD)	4/13/2018	4/13/2023	1825	6,835.16	0.55%	3,401.93	9.69	6,901.58
ACFS & Loans	Jack Roth Library Trust(CD)	7/19/2022	7/19/2023	365	30,926.67	2.20%	386.73	101.73	14,223.92
County Federal Credit Union	Dorothy Cooper Scholarship (CD)	10/30/2022	10/30/2023	365	51,563.77	0.75%	191.04	235.87	49,721.48
County Federal Credit Union	Philip Turner Library Mem(CD)	12/24/2022	12/24/2024	730	8,885.52	2.15%	65.75	9.45	13,154.68
Machias Savings Bank	Margaret Shaw Library Mem(CD)	9/12/2022	9/12/2023	365	13,149.19	0.25%	28.95	7.22	11,587.40
Machias Savings Bank	Gordon Robertson Mem(CD)	12/13/2022	3/12/2023	91	11,578.67	0.25%	13.18	8.54	6,223.42
ACFS & Loans	Memorial Investment(CD)	5/11/2022	5/11/2023	365	6,221.32	0.85%	10.21	2.55	6,822.29
Machias Savings Bank	G. Harmon Memorial(CD)	11/24/2022	5/24/2023	180	6,805.52	0.15%	69.08	19.08	7,588.25
County Federal Credit Union	Ken Matthews Scholarship(CD)	8/12/2020	8/12/2023	1095	7,571.74	1.85%	99.80	8.40	5,624.54
Machias Savings Bank	Barbara Brewer Fund(CD)				5,544.60	0.60%			

\*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