

FINANCIAL NOTES

For period ending December 31, 2025

GENERAL LEDGER

Assets for the month ended at 15,221,282.37, with a cash balance of 8,314,805.68. 2024 tax receivable for the month came in at 257,263.07 collected for the month of December. A rate of 91.6% collect, compared to last year at this same time 90.7% about .9% more than last year. 2025 prepayments were 19,131.29 for the month and are at 53,251.88 for the total.

Liabilities came in at 10,136,133.53 and the fund balance ended at 5,085,148.84.

Expenses

December expenses for the month were a total of 1,096,000.26 with a YTD percentage to budget of 94.8%, down 5.2% to budget. Unexpended balance for the year was 620,479.66.

Revenues

Revenues for the month were at 834,170.85 with a YTD percentage to budget of 108.1%, this is an 8.1% increase to the budget.

Excise tax collection was at 87,173.91 for the month with a YTD collection of 1,739,182.32, this is over budget by 10.8%.

Revenue Sharing came in at 192,480.14 for the month with a YTD collection of 2,422,207.37, this is over budget by 18.4% or 382,207.37.

*Please find the quarterly investment report with CD renewal for Philip Turner and Ken Matthews scholarship.

*Please find the addition of a bar graph of revenue sharing collected over the last five years.

General Ledger Summary Report

Fund(s): ALL

December

Account	Beginning Balance	Beg Bal Net	Curr Mnth Net	---- Y T D ----		Balance Net
				Debits	Credits	
1 - Gen Fund	-5,883.45	-234,373.00	0.00	79,147,758.21	78,913,385.21	0.00
Assets	14,163,411.92	14,197,161.21	-555,473.52	37,284,197.69	36,260,076.53	15,221,282.37
101-00 CASH (BANK OF MACHIAS)	7,817,490.27	7,634,841.47	-225,047.79	20,817,828.80	20,137,864.59	8,314,805.68
102-00 RECREATION ACCOUNTS	67,210.01	79,708.37	-10,216.05	0.00	10,216.05	69,492.32
103-00 NYLANDER CHECKING	1,816.92	1,816.23	-0.69	0.00	8.34	1,807.89
110-00 SECTION 125 CHECKING FSA	22,436.15	22,769.47	-575.51	20,963.84	15,753.16	27,980.15
110-09 2023 SECTION 125 CHECKING HRA	51,582.62	46,483.64	0.00	0.00	46,483.64	0.00
110-10 2024 SECTION 125 CHECKING HRA	0.00	0.00	-13,346.40	118,240.93	69,984.50	48,256.43
111-00 RETIREMENT INVESTMENT	1,500,427.14	1,500,427.14	0.00	0.00	0.00	1,500,427.14
111-01 RETIREMENT INVESTMENT SECUREI	1,500,000.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00
115-00 AMERICAN RESCUE PLAN ACT-NEU'S	579,032.75	579,732.12	1,024.29	48,993.43	138,155.68	490,569.87
116-01 CD NORSTATE FEDERAL CREDIT UN	245,591.91	248,637.02	0.00	8,674.13	12,311.15	245,000.00
116-02 CD COUNTY FEDERAL CREDIT UNI	175,299.41	177,433.03	1,957.09	9,089.21	661.81	185,860.43
116-03 CD TD	245,111.76	248,594.00	2,325.91	12,802.89	13,959.22	247,437.67
116-04 CD ACADIA FEDERAL CREDIT UNION	0.00	0.00	2,230.55	217,856.94	0.00	217,856.94
116-05 CD KATHDIN TRUST COMPANY	0.00	0.00	2,129.61	237,652.28	0.00	237,652.28
117-00 RLF #10 INVESTMENT	247,463.98	248,093.78	1,082.43	7,293.52	0.00	255,387.30
120-00 PETTY CASH	960.00	960.00	0.00	0.00	0.00	960.00
123-00 DIESEL INVENTORY	25,442.89	32,599.00	-10,706.43	174,347.00	198,246.77	8,699.23
124-00 GAS INVENTORY	18,619.31	14,632.75	5,572.55	102,647.15	104,220.62	13,059.28
125-00 ACCOUNTS RECEIVABLE	105,210.04	188,588.09	32,860.54	659,533.58	727,686.64	120,435.03
130-00 COMSTAR RECEIVABLES	132,845.38	233,806.07	27,344.48	1,526,884.00	1,465,366.55	295,323.52
140-00 RESERVE FOR UNCOLLECTIBLE TAX	-669.87	-669.87	0.00	0.00	0.00	-669.87
174-00 CDC LOANS REC (1280)	34,982.19	34,982.19	-6,670.81	0.00	6,670.81	28,311.38
180-00 DR. CARY CEMETERY INVESTMENT	1,022.74	1,023.27	0.52	2.09	29.95	995.41
181-00 HAMILTON LIBRARY TR. INVEST	1,911.05	1,915.44	19.08	33.20	0.00	1,948.64
182-00 KNOX LIBRARY INVESTMENT	10,683.57	10,796.09	117.31	459.50	0.00	11,255.59
183-00 CLARA PIPER MEM INV	676.23	676.58	0.35	1.39	0.00	677.97
184-00 JACK ROTH LIBRARY INVEST	14,199.34	14,352.53	155.97	610.92	0.00	14,963.45
185-00 KEN MATTHEWS SCHOLARSHIP FUN	7,699.44	7,753.04	78.77	300.12	0.00	8,053.16
187-00 DOROTHY COOPER MEM INV	48,336.79	48,838.11	639.69	2,244.26	0.00	51,082.37
189-00 MARGARET SHAW LIBRARY INV	13,473.20	13,626.90	158.69	635.68	0.00	14,262.58
190-00 GORDON ROBERTSON MEM INV	11,909.03	12,050.89	139.16	561.63	0.00	12,612.52
191-00 MEMORIAL INVESTMENT	6,267.19	6,282.43	12.95	53.15	0.00	6,335.58
192-00 G. HARMON MEM INV	7,012.25	7,095.78	81.95	330.72	0.00	7,426.50
193-00 BARBARA BREWER FUND	5,746.79	5,812.35	-1,065.26	269.60	1,131.40	4,950.55
194-00 RODERICK LIVING TRUST	11,347.81	11,432.17	-7,314.55	231.65	7,367.13	4,296.69
196-00 PHILIP TURNER LIBRARY INV	7,367.74	7,448.09	87.93	572.76	100.00	7,920.85
198-00 TAX ACQUIRED PROPERTY	107,272.69	107,272.69	-46,539.96	0.00	46,539.96	60,732.73
198-24 TAX ACQUIRED PROPERTY 2024	0.00	0.00	0.00	2,756.32	2,756.32	0.00
200-23 2023 TAX RECEIVABLE	738,733.22	738,733.22	0.00	1,459.44	740,192.66	0.00
200-24 2024 TAX RECEIVABLE	-91,150.86	-91,150.86	-257,263.07	9,876,164.04	8,880,551.16	904,462.02
200-25 2025 TAX RECEIVABLE	0.00	0.00	-19,131.29	3,028.10	56,279.98	-53,251.88
201-23 2023 TAX STABILIZED TAX RECEIV	159,332.58	159,332.58	0.00	0.00	159,332.58	0.00
205-19 2019 LIENS RECEIVABLE	279.88	279.88	-61.38	0.00	279.88	0.00
205-20 2020 LIENS RECEIVABLE	414.49	414.49	0.00	0.00	209.60	204.89
205-21 2021 LIENS RECEIVABLE	14,791.04	14,791.04	0.00	0.00	5,777.28	9,013.76
205-22 2022 LIENS RECEIVABLE	199,546.56	199,546.56	-1,833.41	124.86	130,584.23	69,087.19
205-23 2023 LIENS RECEIVABLE	0.00	0.00	-2,719.52	296,627.51	118,697.72	177,929.79
210-12 2012 PP TAX RECEIVABLE	4,645.51	4,645.51	0.00	0.00	0.00	4,645.51
210-13 2013 PP TAX RECEIVABLE	4,936.98	4,936.98	0.00	0.00	0.00	4,936.98
210-14 2014 PP TAX RECEIVABLE	5,657.51	5,657.51	0.00	0.00	0.00	5,657.51

General Ledger Summary Report

Fund(s): ALL
December

Account	Beginning Balance	Beg Bal Net	Curr Mnth Net	---- Y T D ----		Balance Net
				Debits	Credits	
1 - Gen Fund CONT'D						
210-15 2015 PP TAX RECEIVABLE	12,395.86	12,395.86	0.00	0.00	1,451.19	10,944.67
210-16 2016 PP TAX RECEIVABLE	10,458.43	10,458.43	-102.87	0.00	217.27	10,241.16
210-17 2017 PP TAX RECEIVABLE	10,948.59	10,948.59	0.00	0.00	0.00	10,948.59
210-18 2018 PP TAX RECEIVABLE	11,450.12	11,450.12	0.00	0.00	0.00	11,450.12
210-19 2019 PP TAX RECEIVABLE	12,524.08	12,524.08	0.00	0.00	0.00	12,524.08
210-20 2020 PP TAX RECEIVABLE	14,206.55	14,206.55	0.00	0.00	180.52	14,026.03
210-21 2021 PP TAX RECEIVABLE	12,386.04	12,386.04	0.00	0.00	175.31	12,210.73
210-22 2022 PP TAX RECEIVABLE	13,253.83	13,253.83	0.00	0.00	493.06	12,760.77
210-23 2023 PP TAX RECEIVABLE	53,212.29	53,212.29	0.00	0.00	38,646.94	14,565.35
210-24 2024 PP TAX RECEIVABLE	-10.38	-10.38	-8,902.36	292,760.56	279,848.92	12,901.26
210-25 2025 PP TAX RECEIVABLE	0.00	0.00	-75.92	12.84	91.95	-79.11
302-00 COURT ORDER	0.00	0.00	0.00	1,262.56	1,262.56	0.00
303-00 FEDERAL WITHHOLDING	0.00	0.00	0.00	400,799.48	400,799.48	0.00
304-00 FICA W/H	18.26	18.26	0.00	578,238.14	578,238.14	18.26
305-00 MEDICARE WITHHOLDING	4.27	4.27	0.00	135,234.46	135,234.46	4.27
306-00 STATE WITHHOLDING	0.00	0.00	0.00	186,337.84	186,337.84	0.00
307-00 M.S.R.S. W/H	73.65	73.69	0.00	148,810.09	149,051.43	-167.65
307-01 MSRS EMPLOYER	-1,878.44	-2,456.29	0.02	237,364.79	237,344.51	-2,436.01
308-00 AFLAC INSURANCE	-1.36	0.00	0.98	8,453.76	8,453.76	0.00
309-00 DHS WITHHOLDING	0.00	0.00	0.00	12,601.04	12,601.04	0.00
312-00 HEALTH INS. W/H	-26,567.38	-26,567.38	-23,504.96	260,956.07	264,173.81	-29,785.12
314-00 UNITED WAY W/H	0.00	0.00	0.00	87.00	87.00	0.00
315-00 TEAMSTERS W/H	0.00	0.00	0.00	3,963.75	3,963.75	0.00
315-01 FIREFIGHTERS UNION W/H	0.00	0.00	0.00	10,561.20	10,561.20	0.00
316-00 COUNCIL #93 W/H	0.00	0.00	0.00	3,982.50	3,982.50	0.00
318-00 MMA INCOME PROTECTION	-8,536.15	-8,536.15	-3,324.12	42,189.50	42,648.94	-8,995.59
319-00 REAL ESTATE TAX W/H	0.00	0.00	0.00	19,112.47	19,112.47	0.00
320-00 ICMA RETIREMENT CORP	0.00	0.00	0.00	170,190.09	170,190.09	0.00
320-01 ICMA EMPLOYER MATCH	0.00	0.00	0.00	26,321.22	26,321.22	0.00
322-00 RETIRED HEALTH INS PROGRAM	-23.21	-23.21	0.00	16,052.05	16,052.05	-23.21
323-00 MMA SUPP. LIFE INSURANCE	-2,202.37	-2,202.37	-1,022.24	12,068.82	12,419.38	-2,552.93
323-01 LIFE OVER 50K	0.00	0.00	-5.04	0.00	5.04	-5.04
324-00 MISC. WITHHOLDING	0.00	0.00	0.00	1,466.00	1,466.00	0.00
325-00 DED. FOR VALIC	0.00	0.00	0.00	34,052.56	34,052.56	0.00
325-01 VALIC EMPLOYER MATCH	0.00	0.00	0.00	6,647.56	6,647.56	0.00
329-00 SALES TAX COLLECTED	34.65	0.00	-0.06	67.31	120.16	-52.85
330-00 VEHICLE REG FEE (ST. OF ME)	-2,841.00	0.00	2,874.00	327,546.25	324,672.25	2,874.00
331-00 BOAT REG FEE INLAND FISHERIES	0.00	0.00	0.00	12,904.81	12,904.81	0.00
332-00 SNOWMOIBLE REG (F&W)	-4,821.00	0.00	0.00	34,654.31	34,654.31	0.00
333-00 ATV REGISTRATION (F&W)	-4.00	0.00	0.00	57,361.14	57,361.14	0.00
335-00 PLUMBING PERMITS (ST. OF ME)	-1,101.35	-1,101.35	2,281.35	2,336.35	1,235.00	0.00
336-00 CONCEALED WEAPON PERMIT	-120.00	60.00	780.00	925.00	0.00	985.00
338-00 CONNOR EXCISE TAX	3.76	3.76	0.00	70,882.18	70,882.18	3.76
339-00 CONNOR BOAT EXCISE	64.80	64.80	0.00	285.60	281.60	68.80
340-00 DOG LICENSES (ST. OF ME)	-639.00	0.00	0.00	2,347.00	2,347.00	0.00
341-00 FISHING LICENSES (ST. OF ME)	-325.00	0.00	0.00	3,840.00	3,840.00	0.00
342-00 HUNTING LICENSES (ST. OF ME)	-1,518.25	0.00	0.00	7,146.75	7,146.75	0.00
347-00 NEPBA UNION PD	0.00	0.00	0.00	5,100.00	5,100.00	0.00
Liabilities	8,970,731.93	9,741,830.33	-55,149.34	10,325,021.30	10,719,324.50	10,136,133.53
and Fund	0.00	0.00	0.00	0.00	0.00	0.00
Balances	8,970,731.93	9,741,830.33	-55,149.34	10,325,021.30	10,719,324.50	10,136,133.53

General Ledger Summary Report

Fund(s): ALL
December

Account	Beginning Balance	Beg Bal Net	Curr Mnth Net	---- Y T D ----		Balance Net
				Debits	Credits	
1 - Gen Fund CONT'D						
352-00 NYLANDER MUSEUM RESERVE	23,469.93	23,469.93	0.00	3,721.00	0.00	19,748.93
360-00 RETIREMENT INV FUND	3,000,427.14	3,000,427.14	0.00	0.00	0.00	3,000,427.14
360-01 AMERICA RESCUE PLAN ACT-NEU'S	579,032.75	579,732.12	1,024.29	190,535.54	101,373.29	490,569.87
360-02 RIVERFRONT COMMITTEE RESERVE	10,000.00	20,000.00	10,000.00	0.00	10,000.00	30,000.00
360-03 GENERAL ASSISTANCE RESERVE	3,180.89	3,180.89	0.00	1,298.39	0.00	1,882.50
360-04 DOT VPI	50,000.00	50,000.00	-16,771.18	93,533.76	4,000.00	-39,533.76
360-06 GASB AUDIT RESERVE	0.00	0.00	3,200.00	0.00	3,200.00	3,200.00
360-07 ANIMAL SHELTER RESERVE	0.00	0.00	14,792.00	0.00	14,792.00	14,792.00
362-00 RLF #10 RESERVE	247,463.98	248,093.78	1,082.43	0.00	7,293.52	255,387.30
365-02 REC CENTER IMPROVEMENTS	11,787.68	11,787.68	0.00	0.00	10,000.00	21,787.68
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	6,633.26	6,633.26	0.00	4,575.51	0.00	2,057.75
365-05 PARK IMPROVEMENT RESERVE	5,720.71	5,720.71	0.00	3,600.00	1,056.00	3,176.71
365-07 REC/PARKS COMPUTER RESERVE	-604.00	-604.00	0.00	0.00	3,000.00	2,396.00
365-09 RECREATION EQUIPMENT RESERVE	-4,458.33	-4,458.33	0.00	11,350.00	0.00	-15,808.33
365-10 REC LAWN MOWER RESERVE	12,595.44	12,595.44	0.00	9,000.00	10,000.00	13,595.44
365-11 TRAIL MAINTENANCE RESERVE	0.00	0.00	0.00	154,020.00	154,020.00	0.00
365-12 CRX/TOS RESERVE	10,349.75	18,367.57	9,557.27	5,254.40	14,599.70	27,712.87
365-13 RECREATION - COLLINS POND	8,636.09	8,636.09	0.00	500.00	0.00	8,136.09
365-17 RECREATION VAN RESERVE	5,000.00	5,000.00	0.00	0.00	8,000.00	13,000.00
365-18 REC SCHOLARSHIPS	2,551.22	2,551.22	0.00	0.00	0.00	2,551.22
365-20 SKI TRAIL/SNOW SHOE RENTAL	620.00	620.00	2,170.72	0.00	2,210.72	2,830.72
365-22 NON APPROP SKI RENTAL PROGRAM	13,059.74	13,059.74	99.76	4,637.24	5,120.00	13,542.50
365-25 COMMUNITY BULLETIN BOARD	200.00	200.00	0.00	0.00	0.00	200.00
365-26 SPLASH PAD RESERVE	30,533.27	30,533.27	0.00	8,182.71	0.00	22,350.56
365-27 PARK VEHICLE RESERVE	9,730.00	9,730.00	0.00	0.00	35,000.00	44,730.00
365-28 VETERAN MEMORIAL PARK RESERVE	5,562.84	5,562.84	0.00	409.04	0.00	5,153.80
365-29 LAKERS RESERVE	40,083.37	39,436.43	-470.15	7,028.63	10,000.00	42,407.80
366-01 LIBRARY BUILDING RESERVE	76,156.64	76,156.64	-318.73	3,157.58	0.00	72,999.06
366-02 LIBRARY MEMORIAL FUND	40,443.50	40,443.50	-6.60	7,015.81	1,992.52	35,420.21
366-03 LIBRARY COMPUTER RESERVE	1,208.20	1,208.20	0.00	0.00	0.00	1,208.20
366-07 ILEAD	0.00	0.00	6.60	6.60	6.60	0.00
366-12 KING GRANT	1,565.11	1,565.11	0.00	0.00	0.00	1,565.11
366-14 LIBRARY BOARD OF TRUSTEES RESE	4,482.25	4,482.25	0.00	458.50	0.00	4,023.75
366-15 MCA CONNECTIVITY HUB GRANT	0.00	0.00	0.00	4,575.00	461,882.00	457,307.00
367-01 POLICE DONATED FUNDS	18,868.15	18,721.44	-149.74	20,595.87	524.94	-1,349.49
367-02 POLICE DEPT EQUIPMENT	167,375.98	165,254.69	3,597.49	106,159.93	140,610.46	199,705.22
367-03 POLICE CAR RESERVE	15,435.07	15,435.07	0.00	125,722.65	110,670.31	382.73
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	17,200.11	17,200.11	0.00	0.00	0.00	17,200.11
367-06 PD COMPUTER RESERVE	6,058.22	6,058.22	0.00	0.00	0.00	6,058.22
367-07 POLICE DIGITAL FILING	5,437.00	5,437.00	0.00	0.00	0.00	5,437.00
367-08 MAJOR SYSTEMS REPLACEMENT	43,622.49	43,622.49	0.00	0.00	34,500.00	78,122.49
367-09 NEW POLICE STATION	98,918.58	95,918.58	-1,445.00	185,456.73	0.00	-89,538.15
367-10 POLICE OFFICER RECRUITMENT RES	62,167.00	62,167.00	-1,054.98	6,026.53	65,118.00	121,258.47
367-12 COPPS NEW POLICE STATION	0.00	0.00	0.00	0.00	10,500.00	10,500.00
368-01 FIRE EQUIPMENT RESERVE	-94,581.39	-94,581.39	18,755.87	21,545.25	18,755.87	-97,370.77
368-02 FIRE HOSE RESERVE	8,469.28	8,469.28	0.00	2,699.11	9,225.00	14,995.17
368-03 FIRE DEPT FOAM RESERVE	7,392.50	7,392.50	0.00	0.00	0.00	7,392.50
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	-0.14	0.14	0.00	0.00
368-06 FIRE/AMB COMPUTER RESERVE	2,746.90	2,746.90	0.00	549.00	1,400.00	3,597.90
368-07 FIRE DISPATCH REMODEL	2,390.00	2,390.00	0.00	0.00	0.00	2,390.00

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December

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				Debits	Credits	
1 - Gen Fund CONT'D						
368-08 FIRE SMALL EQUIPMENT	-8,087.03	-8,087.03	1,379.27	10,932.47	24,671.30	5,651.80
368-09 FEMA TRUCK GRANT	5.00	5.00	1,876.00	0.00	1,876.00	1,881.00
368-10 FIRE/AMB BUILDING RESERVE	-7,125.92	-11,925.92	0.00	134,538.74	15,710.00	-130,754.66
368-12 FIRE/AMB UNIFORM RESERVE	1,143.87	1,143.87	7,083.54	1,048.82	7,083.54	7,178.59
368-13 FIRE/AMB LADDER TEST RESERVE	0.00	0.00	2,512.15	0.00	2,512.15	2,512.15
369-01 AMBULANCE SMALL EQUIP RESERVE	17,704.82	17,704.82	0.00	193,308.16	92,920.00	-82,683.34
369-02 AMBULANCE STAIRCHAIRS	7,000.00	7,000.00	0.00	4,915.69	0.00	2,084.31
369-03 AMBULANCE RESERVE	52,454.67	52,454.67	0.00	0.00	50,000.00	102,454.67
369-05 EMS STABILIZATION GRANT	0.00	0.00	-111,759.95	191,166.36	200,000.00	8,833.64
370-03 PW EQUIPMENT RESERVE	174,529.40	174,529.40	-21,967.56	184,195.49	165,171.20	155,505.11
370-04 STREETS/ROADS RECONSTRUCTION	225,652.72	231,652.72	-2,500.06	50,320.11	176,709.16	358,041.77
370-05 CURBING RESERVE	40,178.30	40,178.30	0.00	0.00	5,000.00	45,178.30
370-06 FUEL TANK RESERVE	-4,430.84	-886.71	-13,314.24	16,861.67	10,202.27	-7,546.11
370-07 PW BUILDING RESERVE	25,818.24	25,818.24	0.00	538.67	9,000.00	34,279.57
370-09 RIVER ROAD RESERVE	-44,881.75	-44,881.75	0.00	0.00	0.00	-44,881.75
370-10 AIRPORT FUEL TANK RESERVE	1,992.48	1,992.48	8,059.38	0.00	8,059.38	10,051.86
371-01 ASSESSMENT REVALUATION RESER	60,606.91	60,606.91	0.00	0.00	0.00	60,606.91
371-02 ASSESSING COMPUTER RESERVE	590.50	590.50	0.00	755.00	600.00	435.50
371-05 ASSESSING TRAVEL & TRAINING	0.00	0.00	1,200.00	0.00	1,200.00	1,200.00
371-06 ELECTION GRANT	0.00	0.00	-3,206.03	20,000.00	20,000.00	0.00
372-01 AIRPORT RESERVE	137,160.00	130,496.30	-2,479.35	111,209.91	145,614.57	164,900.96
372-04 AIRPORT HANGER SECURITY DEPOS	1,635.00	1,635.00	0.00	180.00	180.00	1,635.00
373-01 GEN GOVT COMPUTER RESERVE	6,662.97	6,662.97	3,875.00	975.00	5,850.00	11,537.97
373-02 CITY COMPREHENSIVE PLAN	20,027.40	31,393.29	0.00	17,754.75	16,000.00	29,638.54
373-03 MUNICIPAL BUILDING RESERVE	50,013.97	49,025.18	-911.07	11,608.22	0.00	37,416.96
373-04 VITAL RECORDS RESTORATION	5,776.50	5,776.50	0.00	0.00	2,500.00	8,276.50
373-05 BIO-MASS BOILERS	-1,697.49	-1,697.49	1,697.49	0.00	1,697.49	0.00
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	65,753.82	65,753.82	14,988.55	0.00	14,988.55	80,742.37
373-09 CHANNEL 8	0.00	0.00	-14,988.55	14,988.55	14,988.55	0.00
373-10 FLEET VEHICLES	1,221.20	1,221.20	0.00	0.00	0.00	1,221.20
373-17 LADDER ENGINE TRUCK 2016	116,648.20	116,648.20	-1,697.49	184,341.49	123,700.00	56,006.71
373-20 CDBG USDA 60 ACCESS/BIRDSEYE	21,102.81	16,899.26	1,470.00	1,530.00	3,000.00	18,369.26
373-23 2023 HRA RESERVE	51,582.62	46,483.64	0.00	46,483.64	0.00	0.00
373-24 2024 HRA RESERVE	0.00	0.00	-13,346.40	69,984.50	118,240.93	48,256.43
373-50 2022 CAPITAL IMPROVEMENT LOAN	18.45	18.45	0.00	200,018.46	200,000.00	-0.01
373-51 GENERAL GOVERNMENT TRAINING I	0.00	1,800.00	3,000.00	4,399.44	7,357.50	4,758.06
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	33,485.42	33,485.42	0.00	13,998.00	0.00	19,487.42
374-05 FACADE RESERVE	9,650.00	17,983.33	3,583.33	0.00	3,583.33	21,566.66
374-06 BLIGHT RECOVERY FUND RESERVE	0.00	0.00	0.00	0.00	329.55	329.55
380-04 RESILIENCY GRANT	1,315.00	1,315.00	0.00	1,315.00	0.00	0.00
380-05 BROWNFIELD GRANT	-3,147.14	-3,742.14	-1,572.50	5,562.17	7,731.81	-1,572.50
380-06 NBRC RIVERFRONT/WATER REDEVE	0.00	0.00	-5,907.50	14,067.50	0.00	-14,067.50
385-00 COMMUNITY DEVELOPMENT MATCH	32,674.30	32,674.30	0.00	10,347.56	0.00	22,326.74
387-00 BOUCHARD TIF	-1,110.79	-1,110.79	-6,504.53	13,009.06	13,009.06	-1,110.79
388-00 HILLTOP TIF	6,370.04	6,370.04	0.00	56,952.46	59,949.96	9,367.54
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	67,210.01	79,708.37	-10,216.05	10,216.05	0.00	69,492.32
399-00 PARKING LOT MAINTENANCE RES	66,366.51	66,366.51	0.00	82,057.48	20,000.00	4,309.03
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	399,380.17	405,920.18	6,670.81	0.00	6,670.81	412,590.99

General Ledger Summary Report

Fund(s): ALL

December

Account	Beginning Balance	Beg Bal Net	Curr Mnth Net	---- Y T D ----		Balance Net
				Debits	Credits	
1 - Gen Fund CONT'D						
406-00 TRAILER PARK RESERVE	56,195.86	58,115.48	-65.57	13,958.63	0.00	44,156.85
407-00 COUNTY TAX	2.13	2.13	0.00	1,044,146.00	1,044,146.00	2.13
414-00 CEMETARY RERSERVE	200.00	200.00	800.00	0.00	800.00	1,000.00
415-00 LIONS COMMUNITY CENTER RESER\	16,056.20	16,056.20	0.00	0.00	0.00	16,056.20
417-00 COMPENSATED ABSENCES	30,298.94	30,298.94	-10,034.00	86,786.56	30,000.00	-26,487.62
419-00 DUE FROM CDC (1280)	34,982.19	34,982.19	-6,670.81	6,670.81	0.00	28,311.38
421-00 DEFERRED TAX REVENUE	927,016.39	1,119,840.98	178,730.81	0.00	178,730.81	1,298,571.79
422-00 KEN MATTHEWS SCHOLARSHIP FUN	7,699.44	7,753.04	78.77	0.00	300.12	8,053.16
423-00 DR. CARY CEMETERY TRUST FUND	1,022.74	1,023.27	0.52	29.95	2.09	995.41
424-00 HAMILTON LIBRARY TRUST FUND	1,911.05	1,915.44	19.08	0.00	33.20	1,948.64
425-00 KNOX LIBRARY MEMORIAL FUND	10,683.57	10,796.09	117.31	0.00	459.50	11,255.59
426-00 CLARA PIPER MEM FUND	676.23	676.58	0.35	0.00	1.39	677.97
427-00 JACK ROTH LIBRARY MEM FUND	14,199.34	14,352.53	155.97	0.00	610.92	14,963.45
429-00 BARBARA BREWER FUND	5,746.79	5,812.35	66.14	1,131.40	269.60	4,950.55
430-00 D. COOPER MEM FUND	48,336.79	48,838.11	639.69	0.00	2,244.26	51,082.37
432-00 MARGARET SHAW LIBRARY MEMORI	13,473.20	13,626.90	158.69	0.00	635.68	14,262.58
433-00 GORDON ROBERTSON MEM FUND	11,909.03	12,050.89	139.16	0.00	561.63	12,612.52
434-00 MEMORIAL INVESTMENT	6,267.19	6,282.43	12.95	0.00	53.15	6,335.58
435-00 RODERICK LIVING TRUST	11,347.81	11,432.17	52.58	7,425.87	290.39	4,296.69
436-00 AMBULANCE REIMBURSEMENT	18,284.78	18,284.78	0.00	0.00	0.00	18,284.78
437-00 DEFERRED AMBULANCE REVENUE	306,238.26	235,559.56	59,763.96	0.00	59,763.96	295,323.52
438-00 PHILIP TURNER LIBRARY MEMORIAL	7,367.74	7,448.09	87.93	0.00	472.76	7,920.85
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
448-00 NYLANDER DONATIONS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
456-00 TAX REFIEF FUNDS 2021	194,790.77	194,790.77	0.00	0.00	0.00	194,790.77
456-02 2024 TAXPAYER RELIEF FUND	0.00	608,498.00	0.00	608,498.00	0.00	0.00
456-03 2025 TAXPAYER RELIEF FUND	0.00	0.00	310,000.00	0.00	310,000.00	310,000.00
457-00 HOMELAND SECURITY RESERVE	2,277.92	2,277.92	0.00	0.00	0.00	2,277.92
460-00 YARD SALE	-428.04	-428.04	0.00	1,029.43	1,280.00	-177.47
461-00 CRAFT FAIR	14,730.89	14,730.89	-689.99	7,571.49	9,846.86	17,006.26
462-00 CDBG HOUSING REHABILITATION	3,879.87	3,879.87	0.00	0.00	0.00	3,879.87
463-00 MISC EVENTS	0.00	4,203.55	0.00	0.00	0.00	4,203.55
465-00 THURSDAYS ON SWEDEN	105.00	105.00	0.00	0.00	0.00	105.00
465-01 STORY OF CARIBOU	732.00	5,732.00	0.00	0.00	0.00	5,732.00
465-02 CARIBOU CARES ABOUT KIDS	-2,644.29	0.00	4,500.00	10,921.00	19,000.00	8,079.00
466-00 HERITAGE DAY	-8,000.00	-8,000.00	0.00	0.00	0.00	-8,000.00
467-00 MARATHON	-45,252.36	-45,252.36	0.00	0.00	0.00	-45,252.36
467-01 SMALL BUSINESS SATURDAY	245.00	245.00	0.00	0.00	0.00	245.00
469-00 DENTAL INSURANCE	2,887.15	2,887.15	1,875.48	22,300.10	22,518.11	3,105.16
470-00 EYE INUSRANCE	745.00	745.00	291.08	3,748.10	3,688.78	685.68
471-00 RC2 TIF	204,815.51	204,815.51	0.00	73,943.10	113,117.22	243,989.63
472-00 ANIMAL WELFARE	19,783.21	19,851.21	436.00	100.00	2,672.00	22,423.21
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
476-00 FLEET VEHICLE ACCOUNT	100.00	100.00	0.00	0.00	0.00	100.00
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	7,012.25	7,095.78	81.95	0.00	330.72	7,426.50
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	1,092,837.51	1,092,837.51	54,010.00	0.00	213,029.56	1,305,867.07
483-03 DUE TO FUND 3	1,046,796.26	1,058,756.36	31,587.38	0.00	160,249.96	1,219,006.32
483-04 DUE TO FUND 4	522,923.54	533,935.64	11,498.63	0.00	66,619.44	600,555.08
483-05 DUE TO FUND 5	4,634,834.93	4,634,834.93	6,815.67	0.00	686,525.71	5,321,360.64

General Ledger Summary Report

Fund(s): ALL
December

Account	Beginning Balance	Beg Bal Net	Curr Mnth Net	---- Y T D ----		Balance Net
				Debits	Credits	
1 - Gen Fund CONT'D						
484-02 DUE FROM FUND 2	-1,081,643.63	-1,085,555.98	-2,521.43	163,262.73	0.00	-1,248,818.71
484-03 DUE FROM FUND 3	-933,140.68	-933,985.11	-18,909.41	167,956.19	0.00	-1,101,941.30
484-04 DUE FROM FUND 4	-480,733.14	-480,828.18	-4,925.20	48,389.88	0.00	-529,218.06
484-05 DUE FROM FUND 5	-3,613,282.88	-3,657,138.46	-105,898.67	406,984.03	0.00	-4,064,122.49
486-00 RETIREMENT RESERVE	4,139.00	4,139.00	0.00	0.00	0.00	4,139.00
488-00 CHRISTMAS LIGHTS	-6,560.70	-6,560.70	6,560.70	0.00	6,560.70	0.00
488-01 BUSINES DISTRCT HOLIDAY LIGHTS	0.00	10,000.00	-6,560.70	9,420.70	0.00	579.30
490-00 T/A PROPERTY REMEDIATION RES	31,481.77	31,481.77	0.00	0.00	0.00	31,481.77
493-00 RSU 39 COMMITMENT	-1,082,828.27	-1,082,828.27	-458,448.51	4,976,199.59	4,976,199.54	-1,082,828.32
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	68.80	0.00	0.00	1,141.20	1,141.20	0.00
497-00 DEATH RECORDS STATE FEE	167.60	0.00	0.00	1,868.80	1,868.80	0.00
498-00 MARRIAGE RECORDS STATE FEE	23.60	0.00	0.00	342.40	342.40	0.00
Fund Balance	5,198,563.44	4,689,703.88	-500,324.18	31,538,539.22	31,933,984.18	5,085,148.84
500-00 EXPENDITURE CONTROL	0.00	0.00	-1,096,000.26	11,800,754.87	12,421,234.53	620,479.66
510-00 REVENUE CONTROL	0.00	0.00	834,170.85	18,043,567.58	18,904,251.65	860,684.07
600-00 FUND BALANCE	5,198,563.44	4,689,703.88	-238,494.77	1,694,216.77	608,498.00	3,603,985.11
2 - Snowmoible Trail Maintenance						
Assets	0.00	0.00	0.00	549,870.28	549,870.28	0.00
Liabilities	46,003.44	46,700.26	-90,018.55	414,036.38	364,265.55	-3,070.57
and Fund	0.00	0.00	0.00	0.00	0.00	0.00
Balances	46,003.44	46,700.26	-90,018.55	414,036.38	364,265.55	-3,070.57
365-11 TRAIL MAINTENANCE RESERVE	57,197.32	53,981.79	-38,529.98	201,006.82	201,002.82	53,977.79
483-01 DUE TO FUND 1	1,081,643.63	1,085,555.98	2,521.43	0.00	163,262.73	1,248,818.71
484-01 DUE FROM FUND 1	-1,092,837.51	-1,092,837.51	-54,010.00	213,029.56	0.00	-1,305,867.07
Fund Balance	-46,003.44	-46,700.26	90,018.55	135,833.90	185,604.73	3,070.57
500-00 Expense Control	0.00	0.00	7,478.57	44,104.66	93,468.51	49,363.85
510-00 Revenue Control	0.00	0.00	82,539.98	91,729.24	84,134.22	-7,595.02
600-00 Fund Balance	-46,003.44	-46,700.26	0.00	0.00	8,002.00	-38,698.26
3 - Housing Department						
Assets	0.00	0.00	0.00	510,710.15	510,710.15	0.00
Liabilities	-52,259.40	-63,375.07	-12,677.97	160,249.96	167,956.19	-55,668.84
and Fund	0.00	0.00	0.00	0.00	0.00	0.00
Balances	-52,259.40	-63,375.07	-12,677.97	160,249.96	167,956.19	-55,668.84
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	933,140.68	933,985.11	18,909.41	0.00	167,956.19	1,101,941.30
484-01 DUE TO FUND 1	-1,046,796.26	-1,058,756.36	-31,587.38	160,249.96	0.00	-1,219,006.32
Fund Balance	52,259.40	63,375.07	12,677.97	350,460.19	342,753.96	55,668.84
500-00 Expense Control	0.00	0.00	-18,909.41	167,956.19	182,504.00	14,547.81
510-00 Revenue Control	0.00	0.00	31,587.38	182,504.00	160,249.96	-22,254.04

General Ledger Summary Report

Fund(s): ALL
December

Account	Beginning Balance	Beg Bal Net	Curr Mnth Net	---- Y T D ----		Balance Net
				Debits	Credits	
3 - Housing Department CONT'D						
600-00 Fund Balance	52,259.40	63,375.07	0.00	0.00	0.00	63,375.07
4 - FSS	0.00	0.00	0.00	195,085.00	195,085.00	0.00
Assets	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities	-23,887.40	-23,469.43	8,187.25	66,619.44	63,150.56	-26,938.31
and Fund	0.00	0.00	0.00	0.00	0.00	0.00
Balances	-23,887.40	-23,469.43	8,187.25	66,619.44	63,150.56	-26,938.31
409-00 HOUSING RESERVE	18,303.00	29,638.03	14,760.68	0.00	14,760.68	44,398.71
483-01 DUE TO FUND 1	480,733.14	480,828.18	4,925.20	0.00	48,389.88	529,218.06
484-01 DUE FROM FUND 1	-522,923.54	-533,935.64	-11,498.63	66,619.44	0.00	-600,555.08
Fund Balance	23,887.40	23,469.43	-8,187.25	128,465.56	131,934.44	26,938.31
500-00 Expense Control	0.00	0.00	-19,685.88	63,150.56	65,315.00	2,164.44
510-00 Revenue Control	0.00	0.00	11,498.63	64,455.00	66,619.44	2,164.44
600-00 Fund Balance	23,887.40	23,469.43	0.00	860.00	0.00	22,609.43
5 - ECONOMIC DEV	0.00	0.00	0.00	1,494,513.40	1,494,513.40	0.00
Assets	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities	-520,763.33	-476,907.75	99,394.14	750,372.36	486,699.06	-740,581.05
and Fund	0.00	0.00	0.00	0.00	0.00	0.00
Balances	-520,763.33	-476,907.75	99,394.14	750,372.36	486,699.06	-740,581.05
473-00 DOWNTOWN TIF	233,740.42	233,740.42	0.00	63,846.65	63,846.65	233,740.42
474-00 TRAIL GROOMER RESERVE	16,896.34	16,896.34	311.14	0.00	15,868.38	32,764.72
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
483-01 DUE TO FUND 1	3,613,282.88	3,657,138.46	105,898.67	0.00	406,984.03	4,064,122.49
484-01 DUE FROM FUND 1	-4,634,834.93	-4,634,834.93	-6,815.67	686,525.71	0.00	-5,321,360.64
Fund Balance	520,763.33	476,907.75	-99,394.14	744,141.04	1,007,814.34	740,581.05
500-00 Expense Control	0.00	0.00	-105,898.98	343,141.04	405,447.00	62,305.96
510-00 Revenue Control	0.00	0.00	6,504.84	401,000.00	600,130.34	199,130.34
600-00 Fund Balance	520,763.33	476,907.75	0.00	0.00	2,237.00	479,144.75
Final Totals	-5,883.45	-234,373.00	0.00	81,897,937.04	81,663,564.04	0.00

Expense Summary Report

Fund: 1

December

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
10 - GENERAL GOVERNMENT	914,310.00	378,702.92	1,129,361.60	-215,051.60	123.52
17 - HEALTH & SANITATION	267,238.00	22,756.78	267,236.78	1.22	100.00
18 - MUNICIPAL BUILDING	77,375.00	10,852.76	71,717.69	5,657.31	92.69
20 - GENERAL ASSISTANCE	48,591.00	5,082.44	40,224.69	8,366.31	82.78
22 - TAX ASSESSMENT	222,229.00	22,929.19	192,933.82	29,295.18	86.82
25 - LIBRARY	292,130.00	18,666.81	264,526.97	27,603.03	90.55
31 - FIRE/AMBULANCE DEPARTMENT	2,578,623.00	119,247.75	2,285,287.18	293,335.82	88.62
35 - POLICE DEPARTMENT	2,061,121.00	176,566.81	1,781,009.97	280,111.03	86.41
38 - PROTECTION	382,200.00	32,470.96	382,005.42	194.58	99.95
39 - CARIBOU EMERGENCY MANAGEMENT	15,357.00	2,960.73	13,453.79	1,903.21	87.61
40 - PUBLIC WORKS	2,760,666.00	226,770.70	2,652,462.46	108,203.54	96.08
50 - RECREATION DEPARTMENT	664,507.00	38,584.55	622,736.53	41,770.47	93.71
51 - PARKS	191,760.00	16,429.39	182,338.51	9,421.49	95.09
60 - AIRPORT	92,051.00	15,316.62	84,564.85	7,486.15	91.87
61 - CARIBOU TRAILER PARK	2,042.00	167.58	2,042.00	0.00	100.00
65 - CEMETERIES	6,750.00	800.00	6,750.00	0.00	100.00
70 - INS & RETIREMENT	90,370.00	7,578.16	74,655.71	15,714.29	82.61
80 - UNCLASSIFIED	33,275.00	116.11	26,807.37	6,467.63	80.56
85 - CAPITAL IMPROVEMENTS	1,144,980.00	0.00	1,144,980.00	0.00	100.00
Final Totals	11,845,575.00	1,096,000.26	11,225,095.34	620,479.66	94.76

Expense Summary Report

Fund: 2
December

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
52 - SNOWMOBILE TRAIL MAINTENANCE	83,383.00	-7,478.57	34,019.15	49,363.85	40.80
Final Totals	83,383.00	-7,478.57	34,019.15	49,363.85	40.80

Expense Summary Report

Fund: 3
December

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
24 - HOUSING	182,504.00	18,909.41	167,956.19	14,547.81	92.03
Final Totals	182,504.00	18,909.41	167,956.19	14,547.81	92.03

Expense Summary Report

Fund: 4
December

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
96 - SECTION 8 - FSS PROGAM	65,315.00	19,685.88	63,150.56	2,164.44	96.69
Final Totals	65,315.00	19,685.88	63,150.56	2,164.44	96.69

Expense Summary Report

Fund: 5
December

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
11 - ECONOMIC DEVELOPMENT	341,077.00	100,672.64	295,646.96	45,430.04	86.68
12 - NYLANDER MUSEUM	57,686.00	5,226.34	40,810.08	16,875.92	70.75
Final Totals	398,763.00	105,898.98	336,457.04	62,305.96	84.38

Revenue Summary Report

Fund: 1

December

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
10 - GENERAL GOVERNMENT	7,541,135.00	342,811.31	8,091,482.54	-550,347.54	107.30
20 - GENERAL ASSISTANCE	17,150.00	2,845.79	18,333.10	-1,183.10	106.90
22 - TAX ASSESSMENT	1,103,030.00	333,143.00	1,304,618.57	-201,588.57	118.28
23 - CODE ENFORCEMENT	4,500.00	318.85	7,303.85	-2,803.85	162.31
25 - LIBRARY	5,000.00	474.75	3,796.25	1,203.75	75.93
31 - FIRE/AMBULANCE DEPARTMENT	1,595,732.00	126,993.53	1,752,995.57	-157,263.57	109.86
35 - POLICE DEPARTMENT	68,762.00	395.00	7,795.08	60,966.92	11.34
39 - CARIBOU EMERGENCY MANAGEMENT	2,400.00	1,800.00	2,400.00	0.00	100.00
40 - PUBLIC WORKS	219,697.00	11,964.67	227,386.02	-7,689.02	103.50
50 - RECREATION DEPARTMENT	15,600.00	10,612.75	22,880.25	-7,280.25	146.67
51 - PARKS	220.00	0.00	132.00	88.00	60.00
60 - AIRPORT	44,500.00	2,811.20	45,786.84	-1,286.84	102.89
70 - INS & RETIREMENT	6,500.00	0.00	0.00	6,500.00	0.00
Final Totals	10,624,226.00	834,170.85	11,484,910.07	-860,684.07	108.10

Revenue Summary Report

Fund: 2
December

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
52 - SNOWMOIBLE TRAIL MAINTENANCE	91,385.00	82,539.98	83,789.98	7,595.02	91.69
Final Totals	91,385.00	82,539.98	83,789.98	7,595.02	91.69

Revenue Summary Report

Fund: 3
December

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
24 - HOUSING	182,504.00	31,587.38	160,249.96	22,254.04	87.81
Final Totals	182,504.00	31,587.38	160,249.96	22,254.04	87.81

Revenue Summary Report

Fund: 4
December

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
96 - SECTION 8 - FSS PROGAM	64,455.00	11,498.63	66,619.44	-2,164.44	103.36
Final Totals	64,455.00	11,498.63	66,619.44	-2,164.44	103.36

Revenue Summary Report

Fund: 5
December

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
11 - ECONOMIC DEVELOPMENT	400,000.00	6,504.53	600,126.68	-200,126.68	150.03
12 - NYLANDER MUSEUM	1,000.00	0.31	3.66	996.34	0.37
Final Totals	401,000.00	6,504.84	600,130.34	-199,130.34	149.66

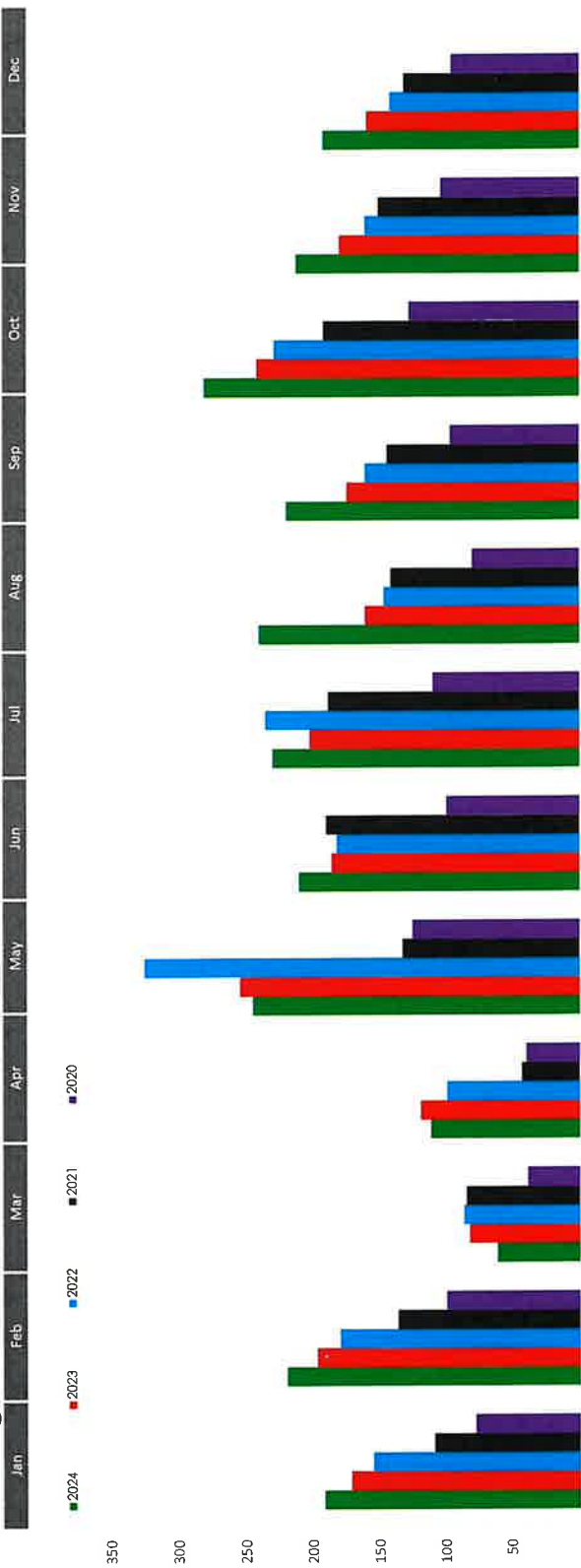
City of Caribou
Investment Report
December

Financial Institution	Investment & Type	Purchase/Reinvest Date	Maturity Date	Length (Days)	Purchase Price	Interest Rate	Estimated Earnings	Amount Int Rec Period	Market Value
Machias Savings Bank	General Checking Acct					3.00%		63,678.85	8,314,805.68
Machias Savings Bank	Section 125 Checking Acct					3.00%		1,003.47	76,236.58
Machias Savings Bank	American Rescue Plan Act Checking Acct					3.00%		3,256.25	490,569.87
ACFS & Loans	Retirement Saving Acct					4.35%		11,140.47	1,500,427.14
ACFS & Loans	Retirement Saving Acct Secured					2.00%		5,570.23	1,500,000.00
Norstate Federal Credit Union	Certificate of Deposit	9/13/2024	9/13/2027	1095	245,000.00	3.93%	28,885.50	2,538.30	245,000.00
County Federal Credit Union	Certificate of Deposit	9/18/2024	9/18/2026	730	183,628.43	4.20%	15,424.79	1,957.09	185,860.43
TD Bank	Certificate of Deposit	9/29/2025	9/29/2025	365	245,000.00	3.77%	9,236.50	2,325.91	247,437.67
Acadia Federal Credit Union	Certificate of Deposit	9/5/2024	9/5/2028	1460	215,000.00	4.09%	35,174.00	2,230.55	217,856.94
Katahdin Trust Company	Certificate of Deposit	9/12/2024	9/12/2025	365	235,000.00	4.51%	10,598.50	2,129.61	237,652.28
Machias Savings Bank	RLF #10 Checking Acct (Loan fund Adm By CDBG) (Originated from State of Maine Grant)					3.00%		1,675.79	255,387.30
Trust Funds									
ACFS & Loans	Dr. Cary Cemetery (Savings acct)					0.20%		0.52	995.41
ACFS & Loans	Clara Piper Mem Fund (Savings Acct)					0.20%		0.35	677.97
ACFS & Loans	The Roderick Living Trust (Money Market)	5/4/2017			21,810.76	1.20%		52.58	4,296.69
ACFS & Loans	Hamilton Library Trust (CD)	9/25/2024	9/26/2027	1095	1,928.32	3.85%	222.72	19.08	1,948.64
ACFS & Loans	Knox Library Trust (CD)	4/13/2023	4/13/2028	1825	3,559.22	4.10%	729.64	39.88	3,826.33
ACFS & Loans	Knox Library Trust (CD)	4/9/2024	4/9/2025	365	7,200.20	4.10%	295.21	77.43	7,429.26
ACFS & Loans	Jack Roth Library Trust (CD)	4/13/2023	4/13/2028	1825	14,302.37	4.10%	2,931.99	155.97	14,963.45
County Federal Credit Union	Dorothy Cooper Scholarship (CD)	7/19/2024	7/19/2025	365	49,933.96	5.00%	2,496.70	639.69	51,082.37
County Federal Credit Union	Philip Turner Library Mem(CD)	11/4/2024	11/4/2025	365	7,868.17	4.20%	330.46	87.93	7,920.85
Machias Savings Bank	Margaret Shaw Library Mem(CD)	3/2/2023	3/2/2025	730	13,170.91	4.55%	1,198.55	158.69	14,262.58
Machias Savings Bank	Gordon Robertson Mem(CD)	3/2/2024	3/2/2026	730	12,150.09	4.50%	1,093.51	139.16	12,612.52
ACFS & Loans	Memorial Investment(CD)	12/9/2024	3/9/2025	91	6,319.54	0.80%	12.60	12.95	6,335.58
Machias Savings Bank	G. Harmon Memorial(CD)	3/2/2024	3/2/2026	730	7,154.19	4.50%	643.88	81.95	7,426.50
County Federal Credit Union	Ken Matthews Scholarship(CD)	11/29/2024	11/29/2025	365	8,023.37	4.10%	328.96	78.77	8,053.16
Machias Savings Bank	Barbara Brewer Fund(CD)	3/2/2023	3/2/2025	730	5,596.91	4.55%	509.32	158.69	4,950.55

*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

Revenue Sharing Trend



Rev Shar In Thov	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2024	192.20	220.30	61.50	111.90	245.70	211.20	230.80	241.10	220.40	281.90	212.80	192.50
2023	171.80	197.70	82.40	119.40	255.20	186.10	202.50	160.80	174.40	242.50	180.20	159.50
2022	155.50	180.10	86.60	99.40	326.10	182.20	236.00	146.50	160.80	229.30	160.70	142.00
2021	109.00	136.20	84.50	42.70	132.60	190.10	188.30	141.00	144.00	192.10	150.60	131.70
2020	78.10	99.90	38.90	39.80	125.50	99.70	109.70	79.90	96.40	127.70	103.60	95.90