

FINANCIAL NOTES

For period ending January 31, 2025

GENERAL LEDGER

Assets for the month ended at 14,336,866.35, with a cash balance of 7,422,932.02. 2024 tax receivables for the month came in at 43,226.29 collected for the month of January. Total, to be collected is 861,235.73 a rate of 91.3% collected, compared to last year at this same time we were at 91.6%, about .3% less than last year.

Liabilities came in at 9,463,250.94 and the fund balance ended at 4,873,615.41.

Expenses

January expenses for the month were a total of 877,570.27 with a comparison to last January of 791,868.72, up 10.8% to January 2024.

Revenues

Revenues for the month were at 666,036.84 with a comparison to last January of 559,530.49, this is a 19.0% increase over January 2024.

Excise tax collection was at 123,832.78 for the month with a comparison to last January collection of 103,638.94, this is over last January by 20,193.84 or 19.5%.

Revenue Sharing came in at 233,042.46 for the month with a comparison to last January collection of 192,190.34, this is over 40,852.12 or 21.3%.

*Please find the addition of a bar graph of the cash balance view over the last five years.

General Ledger Summary Report

Fund(s): ALL

January

Account	Beginning Balance	Beg Bal Net	Curr Mnth Net	---- Y T D ----		Balance Net
				Debits	Credits	
1 - Gen Fund	6,723.90	0.00	0.00	3,247,666.70	3,247,666.70	0.00
Assets	15,289,483.18	15,221,282.37	-884,416.02	1,553,890.53	2,438,306.55	14,336,866.35
101-00 CASH (BANK OF MACHIAS)	8,482,337.07	8,314,805.68	-891,873.66	897,307.35	1,789,181.01	7,422,932.02
102-00 RECREATION ACCOUNTS	79,708.37	69,492.32	0.00	0.00	0.00	69,492.32
103-00 NYLANDER CHECKING	1,808.58	1,807.89	-0.69	0.00	0.69	1,807.20
110-00 SECTION 125 CHECKING FSA	27,671.88	27,980.15	-1,389.60	0.00	1,389.60	26,590.55
110-10 2024 SECTION 125 CHECKING HRA	55,649.87	48,256.43	0.00	0.00	0.00	48,256.43
110-11 2025 SECTION 125 CHECKING HRA	0.00	0.00	1,700.00	1,700.00	0.00	1,700.00
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	489,545.58	490,569.87	0.00	0.00	0.00	490,569.87
116-01 CD NORSTATE FEDERAL CREDIT UN.	245,000.00	245,000.00	0.00	0.00	0.00	245,000.00
116-02 CD COUNTY FEDERAL CREDIT UNI	183,903.34	185,860.43	0.00	0.00	0.00	185,860.43
116-03 CD TD	245,111.76	247,437.67	0.00	0.00	0.00	247,437.67
116-04 CD ACADIA FEDERAL CREDIT UNION	215,626.39	217,856.94	0.00	0.00	0.00	217,856.94
116-05 CD KATHDIN TRUST COMPANY	235,522.67	237,652.28	0.00	0.00	0.00	237,652.28
117-00 RLF #10 INVESTMENT	254,851.77	255,387.30	0.00	0.00	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	38,340.66	8,699.23	1,837.85	24,605.00	22,767.15	10,537.08
124-00 GAS INVENTORY	21,226.73	13,059.28	-9,806.67	125.00	9,931.67	3,252.61
125-00 ACCOUNTS RECEIVABLE	75,327.05	120,435.03	120,291.20	180,497.21	60,206.01	240,726.23
130-00 COMSTAR RECEIVABLES	169,728.00	295,323.52	16,727.92	122,393.40	105,665.48	312,051.44
140-00 RESERVE FOR UNCOLLECTIBLE TAX	-669.87	-669.87	0.00	0.00	0.00	-669.87
174-00 CDC LOANS REC (1280)	28,311.38	28,311.38	0.00	0.00	0.00	28,311.38
180-00 DR. CARY CEMETERY INVESTMENT	994.89	995.41	0.00	0.00	0.00	995.41
181-00 HAMILTON LIBRARY TR. INVEST	1,929.56	1,948.64	0.00	0.00	0.00	1,948.64
182-00 KNOX LIBRARY INVESTMENT	11,138.28	11,255.59	0.00	0.00	0.00	11,255.59
183-00 CLARA PIPER MEM INV	677.62	677.97	0.00	0.00	0.00	677.97
184-00 JACK ROTH LIBRARY INVEST	14,807.48	14,963.45	0.00	0.00	0.00	14,963.45
185-00 KEN MATTHEWS SCHOLARSHIP FUN	7,974.39	8,053.16	0.00	0.00	0.00	8,053.16
187-00 DOROTHY COOPER MEM INV	50,442.68	51,082.37	0.00	0.00	0.00	51,082.37
189-00 MARGARET SHAW LIBRARY INV	14,103.89	14,262.58	0.00	0.00	0.00	14,262.58
190-00 GORDON ROBERTSON MEM INV	12,473.36	12,612.52	0.00	0.00	0.00	12,612.52
191-00 MEMORIAL INVESTMENT	6,322.63	6,335.58	0.00	0.00	0.00	6,335.58
192-00 G. HARMON MEM INV	7,344.55	7,426.50	0.00	0.00	0.00	7,426.50
193-00 BARBARA BREWER FUND	4,884.41	4,950.55	0.00	0.00	0.00	4,950.55
194-00 RODERICK LIVING TRUST	4,244.11	4,296.69	0.00	0.00	0.00	4,296.69
196-00 PHILIP TURNER LIBRARY INV	7,832.92	7,920.85	0.00	0.00	0.00	7,920.85
198-00 TAX ACQUIRED PROPERTY	107,272.69	60,732.73	0.00	0.00	0.00	60,732.73
198-17 TAX ACQUIRED PROPERTY 2017	0.00	0.00	0.00	27,888.91	27,888.91	0.00
198-18 TAX ACQUIRED PROPERTY 2018	0.00	0.00	0.00	18,651.05	18,651.05	0.00
200-24 2024 TAX RECEIVABLE	904,462.02	904,462.02	-43,226.29	0.00	43,226.29	861,235.73
200-25 2025 TAX RECEIVABLE	-53,251.88	-53,251.88	-33,459.15	0.00	33,459.15	-86,711.03
205-19 2019 LIENS RECEIVABLE	61.38	0.00	0.00	61.38	61.38	0.00
205-20 2020 LIENS RECEIVABLE	204.89	204.89	0.00	0.00	0.00	204.89
205-21 2021 LIENS RECEIVABLE	9,013.76	9,013.76	0.00	0.00	0.00	9,013.76
205-22 2022 LIENS RECEIVABLE	69,087.19	69,087.19	-14,693.47	0.00	14,693.47	54,393.72
205-23 2023 LIENS RECEIVABLE	177,929.79	177,929.79	-5,179.23	0.00	5,179.23	172,750.56
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
210-15 2015 PP TAX RECEIVABLE	10,944.67	10,944.67	0.00	0.00	0.00	10,944.67

General Ledger Summary Report

Fund(s): ALL

January

Account		Beginning Balance	Beg Bal Net	Curr Mnth Net	---- Y T D ---- Debits Credits		Balance Net
1 - Gen Fund CONT'D							
210-16	2016 PP TAX RECEIVABLE	10,241.16	10,241.16	0.00	0.00	0.00	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	14,026.03	14,026.03	0.00	0.00	0.00	14,026.03
210-21	2021 PP TAX RECEIVABLE	12,210.73	12,210.73	0.00	0.00	0.00	12,210.73
210-22	2022 PP TAX RECEIVABLE	12,760.77	12,760.77	0.00	0.00	0.00	12,760.77
210-23	2023 PP TAX RECEIVABLE	14,565.35	14,565.35	0.00	0.00	0.00	14,565.35
210-24	2024 PP TAX RECEIVABLE	12,901.26	12,901.26	-4.28	0.00	4.28	12,896.98
210-25	2025 PP TAX RECEIVABLE	-79.11	-79.11	-0.63	0.00	0.63	-79.74
302-00	COURT ORDER	0.00	0.00	0.00	484.62	484.62	0.00
303-00	FEDERAL WITHHOLDING	0.00	0.00	0.00	49,560.37	49,560.37	0.00
304-00	FICA W/H	18.26	18.26	0.00	65,365.12	65,365.12	18.26
305-00	MEDICARE WITHHOLDING	4.27	4.27	0.00	15,286.88	15,286.88	4.27
306-00	STATE WITHHOLDING	0.00	0.00	0.00	22,400.32	22,400.32	0.00
307-00	M.S.R.S. W/H	-167.65	-167.65	0.00	18,069.53	18,069.53	-167.65
307-01	MSRS EMPLOYER	-2,436.03	-2,436.01	0.04	28,536.86	28,536.82	-2,435.97
308-00	AFLAC INSURANCE	-1.08	0.00	-0.10	555.72	555.82	-0.10
309-00	DHS WITHHOLDING	0.00	0.00	0.00	1,435.00	1,435.00	0.00
312-00	HEALTH INS. W/H	-29,785.12	-29,785.12	-1,912.88	22,769.20	24,682.08	-31,698.00
315-00	TEAMSTERS W/H	0.00	0.00	0.00	422.00	422.00	0.00
315-01	FIREFIGHTERS UNION W/H	0.00	0.00	0.00	882.56	882.56	0.00
316-00	COUNCIL #93 W/H	0.00	0.00	0.00	462.80	462.80	0.00
318-00	MMA INCOME PROTECTION	-8,995.59	-8,995.59	-979.60	3,430.84	4,410.44	-9,975.19
319-00	REAL ESTATE TAX W/H	0.00	0.00	0.00	2,555.00	2,555.00	0.00
320-00	ICMA RETIREMENT CORP	0.00	0.00	0.00	23,564.28	23,564.28	0.00
320-01	ICMA EMPLOYER MATCH	0.00	0.00	0.00	3,148.56	3,148.56	0.00
321-01	PRIMERICA SHAREHOLDER SERVICE	0.00	0.00	89.98	89.98	0.00	89.98
322-00	RETIRED HEALTH INS PROGRAM	-23.21	-23.21	0.00	1,967.59	1,967.59	-23.21
323-00	MMA SUPP. LIFE INSURANCE	-2,552.93	-2,552.93	-282.23	1,062.20	1,344.43	-2,835.16
323-01	LIFE OVER 50K	-5.04	-5.04	0.00	0.00	0.00	-5.04
324-00	MISC. WITHHOLDING	0.00	0.00	0.00	140.00	140.00	0.00
324-01	PAID FAMILY MEDICAL LEAVE	0.00	0.00	-89.98	0.00	89.98	-89.98
325-00	DED. FOR VALIC	0.00	0.00	0.00	3,392.25	3,392.25	0.00
325-01	VALIC EMPLOYER MATCH	0.00	0.00	0.00	655.45	655.45	0.00
329-00	SALES TAX COLLECTED	-52.79	-52.85	52.85	52.85	0.00	0.00
330-00	VEHICLE REG FEE (ST. OF ME)	-2,969.00	2,874.00	-7,731.00	13,536.25	21,267.25	-4,857.00
331-00	BOAT REG FEE INLAND FISHERIES	0.00	0.00	-85.00	0.00	85.00	-85.00
332-00	SNOWMOIBLE REG (F&W)	-7,660.25	0.00	-9,293.74	0.00	9,293.74	-9,293.74
335-00	PLUMBING PERMITS (ST. OF ME)	-2,336.35	0.00	-85.00	0.00	85.00	-85.00
336-00	CONCEALED WEAPON PERMIT	985.00	985.00	0.00	85.00	85.00	985.00
338-00	CONNOR EXCISE TAX	3.76	3.76	-2,832.66	0.00	2,832.66	-2,828.90
339-00	CONNOR BOAT EXCISE	68.80	68.80	0.00	0.00	0.00	68.80
340-00	DOG LICENSES (ST. OF ME)	-854.00	0.00	-834.00	0.00	834.00	-834.00
341-00	FISHING LICENSES (ST. OF ME)	-375.00	0.00	-325.00	0.00	325.00	-325.00
342-00	HUNTING LICENSES (ST. OF ME)	-1,455.50	0.00	-1,031.00	0.00	1,031.00	-1,031.00
347-00	NEPBA UNION PD	0.00	0.00	0.00	750.00	750.00	0.00
Liabilities		9,615,457.41	10,136,133.53	-672,882.59	730,826.23	57,943.64	9,463,250.94
and Fund		0.00	0.00	0.00	0.00	0.00	0.00
Balances		9,615,457.41	10,136,133.53	-672,882.59	730,826.23	57,943.64	9,463,250.94
352-00	NYLANDER MUSEUM RESERVE	19,748.93	19,748.93	0.00	0.00	0.00	19,748.93

General Ledger Summary Report

Fund(s): ALL

January

Account	Beginning	Beg Bal	Curr Mnth	---- Y T D ----		Balance
	Balance	Net	Net	Debits	Credits	Net
1 - Gen Fund CONT'D						
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	489,545.58	490,569.87	0.00	0.00	0.00	490,569.87
360-02 RIVERFRONT COMMITTEE RESERVE	20,000.00	30,000.00	0.00	0.00	0.00	30,000.00
360-03 GENERAL ASSISTANCE RESERVE	1,882.50	1,882.50	-1,800.00	1,800.00	0.00	82.50
360-04 DOT VPI	-22,762.58	-39,533.76	0.00	0.00	0.00	-39,533.76
360-06 GASB AUDIT RESERVE	0.00	3,200.00	0.00	0.00	0.00	3,200.00
360-07 ANIMAL SHELTER RESERVE	0.00	14,792.00	-14,792.00	14,792.00	0.00	0.00
362-00 RLF #10 RESERVE	254,851.77	255,387.30	0.00	0.00	0.00	255,387.30
365-02 REC CENTER IMPROVEMENTS	21,787.68	21,787.68	0.00	0.00	0.00	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	2,057.75	2,057.75	1,164.63	0.00	1,164.63	3,222.38
365-05 PARK IMPROVEMENT RESERVE	3,176.71	3,176.71	0.00	0.00	0.00	3,176.71
365-07 REC/PARKS COMPUTER RESERVE	2,396.00	2,396.00	-2,510.00	2,510.00	0.00	-114.00
365-09 RECREATION EQUIPMENT RESERVE	-15,808.33	-15,808.33	0.00	0.00	0.00	-15,808.33
365-10 REC LAWN MOWER RESERVE	13,595.44	13,595.44	0.00	0.00	0.00	13,595.44
365-12 CRX/TOS RESERVE	27,764.87	27,712.87	300.00	0.00	300.00	28,012.87
365-13 RECREATION - COLLINS POND	8,136.09	8,136.09	0.00	0.00	0.00	8,136.09
365-17 RECREATION VAN RESERVE	13,000.00	13,000.00	0.00	0.00	0.00	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	2,830.72	2,830.72	60.00	0.00	60.00	2,890.72
365-22 NON APPROP SKI RENTAL PROGRAM	13,682.74	13,542.50	880.00	0.00	880.00	14,422.50
365-25 COMMUNITY BULLETIN BOARD	200.00	200.00	0.00	0.00	0.00	200.00
365-26 SPLASH PAD RESERVE	22,350.56	22,350.56	0.00	0.00	0.00	22,350.56
365-27 PARK VEHICLE RESERVE	44,730.00	44,730.00	0.00	0.00	0.00	44,730.00
365-28 VETERAN MEMORIAL PARK RESERVE	5,153.80	5,153.80	0.00	0.00	0.00	5,153.80
365-29 LAKERS RESERVE	42,407.80	42,407.80	0.00	0.00	0.00	42,407.80
366-01 LIBRARY BUILDING RESERVE	73,317.79	72,999.06	0.00	0.00	0.00	72,999.06
366-02 LIBRARY MEMORIAL FUND	35,426.81	35,420.21	-166.66	166.66	0.00	35,253.55
366-03 LIBRARY COMPUTER RESERVE	1,208.20	1,208.20	0.00	0.00	0.00	1,208.20
366-12 KING GRANT	1,565.11	1,565.11	0.00	0.00	0.00	1,565.11
366-14 LIBRARY BOARD OF TRUSTEES RESE	4,023.75	4,023.75	0.00	0.00	0.00	4,023.75
366-15 MCA CONNECTIVITY HUB GRANT	457,307.00	457,307.00	0.00	0.00	0.00	457,307.00
367-01 POLICE DONATED FUNDS	-1,349.49	-1,349.49	-616.60	616.60	0.00	-1,966.09
367-02 POLICE DEPT EQUIPMENT	199,705.22	199,705.22	37,693.25	2,488.00	40,181.25	237,398.47
367-03 POLICE CAR RESERVE	382.73	382.73	0.00	0.00	0.00	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	78,122.49	78,122.49	0.00	0.00	0.00	78,122.49
367-09 NEW POLICE STATION	-88,093.15	-89,538.15	0.00	0.00	0.00	-89,538.15
367-10 POLICE OFFICER RECRUITMENT RES	122,313.45	121,258.47	-1,199.66	1,199.66	0.00	120,058.81
367-12 COPPS NEW POLICE STATION	10,500.00	10,500.00	0.00	0.00	0.00	10,500.00
368-01 FIRE EQUIPMENT RESERVE	-116,126.64	-97,370.77	0.00	0.00	0.00	-97,370.77
368-02 FIRE HOSE RESERVE	14,995.17	14,995.17	0.00	0.00	0.00	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
368-06 FIRE/AMB COMPUTER RESERVE	3,597.90	3,597.90	0.00	0.00	0.00	3,597.90
368-07 FIRE DISPATCH REMODEL	2,390.00	2,390.00	0.00	0.00	0.00	2,390.00
368-08 FIRE SMALL EQUIPMENT	6,151.96	5,651.80	30.00	0.00	30.00	5,681.80
368-09 FEMA TRUCK GRANT	1,881.00	1,881.00	-1,876.00	1,876.00	0.00	5.00
368-10 FIRE/AMB BUILDING RESERVE	-130,754.66	-130,754.66	0.00	0.00	0.00	-130,754.66
368-12 FIRE/AMB UNIFORM RESERVE	95.05	7,178.59	0.00	0.00	0.00	7,178.59

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Fund(s): ALL

January

Account	Beginning Balance	Beg Bal Net	Curr Mnth Net	---- Y T D ----		Balance Net
				Debits	Credits	
1 - Gen Fund CONT'D						
368-13 FIRE/AMB LADDER TEST RESERVE	0.00	2,512.15	0.00	0.00	0.00	2,512.15
369-01 AMBULANCE SMALL EQUIP RESERVE	-82,683.34	-82,683.34	0.00	0.00	0.00	-82,683.34
369-02 AMBULANCE STAIRCHAIRS	2,084.31	2,084.31	0.00	0.00	0.00	2,084.31
369-03 AMBULANCE RESERVE	102,454.67	102,454.67	0.00	0.00	0.00	102,454.67
369-05 EMS STABILIZATION GRANT	13,593.59	8,833.64	-4,526.00	4,526.00	0.00	4,307.64
370-03 PW EQUIPMENT RESERVE	155,505.11	155,505.11	-158,687.00	158,687.00	0.00	-3,181.89
370-04 STREETS/ROADS RECONSTRUCTION	358,041.83	358,041.77	-2,000.00	2,000.00	0.00	356,041.77
370-05 CURBING RESERVE	45,178.30	45,178.30	0.00	0.00	0.00	45,178.30
370-06 FUEL TANK RESERVE	5,301.64	-7,546.11	1,323.45	0.00	1,323.45	-6,222.66
370-07 PW BUILDING RESERVE	34,279.57	34,279.57	0.00	0.00	0.00	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	10,051.86	0.00	0.00	0.00	10,051.86
371-01 ASSESSMENT REVALUATION RESERVA	60,606.91	60,606.91	0.00	0.00	0.00	60,606.91
371-02 ASSESSING COMPUTER RESERVE	435.50	435.50	0.00	0.00	0.00	435.50
371-05 ASSESSING TRAVEL & TRAINING	0.00	1,200.00	0.00	0.00	0.00	1,200.00
372-01 AIRPORT RESERVE	164,900.96	164,900.96	6,325.35	0.00	6,325.35	171,226.31
372-04 AIRPORT HANGER SECURITY DEPOSITS	1,635.00	1,635.00	0.00	0.00	0.00	1,635.00
373-01 GEN GOVT COMPUTER RESERVE	11,537.97	11,537.97	0.00	0.00	0.00	11,537.97
373-02 CITY COMPREHENSIVE PLAN	29,638.54	29,638.54	0.00	0.00	0.00	29,638.54
373-03 MUNICIPAL BUILDING RESERVE	38,328.03	37,416.96	0.00	0.00	0.00	37,416.96
373-04 VITAL RECORDS RESTORATION	8,276.50	8,276.50	0.00	0.00	0.00	8,276.50
373-07 T/A PROPERTY REMEDIATION RESERVE	12,039.20	12,039.20	0.00	0.00	0.00	12,039.20
373-08 HRA CONTRIBUTION RESERVE	65,753.82	80,742.37	0.00	0.00	0.00	80,742.37
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	57,704.20	56,006.71	0.00	0.00	0.00	56,006.71
373-20 CDBG USDA 60 ACCESS/BIRDSEYE	16,899.26	18,369.26	0.00	0.00	0.00	18,369.26
373-24 2024 HRA RESERVE	55,649.87	48,256.43	0.00	0.00	0.00	48,256.43
373-25 2025 HRA RESERVE	0.00	0.00	1,700.00	0.00	1,700.00	1,700.00
373-50 2022 CAPITAL IMPROVEMENT LOAN	-0.01	-0.01	-14,416.67	14,416.67	0.00	-14,416.68
373-51 GENERAL GOVERNMENT TRAINING I	1,758.06	4,758.06	0.00	0.00	0.00	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	19,487.42	19,487.42	-4,643.00	4,643.00	0.00	14,844.42
374-05 FACADE RESERVE	17,983.33	21,566.66	0.00	0.00	0.00	21,566.66
374-06 BLIGHT RECOVERY FUND RESERVE	329.55	329.55	0.00	0.00	0.00	329.55
380-05 BROWNFIELD GRANT	0.00	-1,572.50	0.00	0.00	0.00	-1,572.50
380-06 NBRC RIVERFRONT/WATER REDEVELOPMENT	-8,160.00	-14,067.50	0.00	0.00	0.00	-14,067.50
385-00 COMMUNITY DEVELOPMENT MATCH	22,326.74	22,326.74	0.00	0.00	0.00	22,326.74
387-00 BOUCHARD TIF	-1,110.79	-1,110.79	0.00	0.00	0.00	-1,110.79
388-00 HILLTOP TIF	9,367.54	9,367.54	0.00	0.00	0.00	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	79,708.37	69,492.32	0.00	0.00	0.00	69,492.32
399-00 PARKING LOT MAINTENANCE RESERVE	4,309.03	4,309.03	0.00	0.00	0.00	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	405,920.18	412,590.99	0.00	0.00	0.00	412,590.99
406-00 TRAILER PARK RESERVE	44,222.42	44,156.85	0.00	0.00	0.00	44,156.85
407-00 COUNTY TAX	2.13	2.13	0.00	0.00	0.00	2.13
414-00 CEMETARY RERSERVE	200.00	1,000.00	0.00	0.00	0.00	1,000.00
415-00 LIONS COMMUNITY CENTER RESERVE	16,056.20	16,056.20	0.00	0.00	0.00	16,056.20
417-00 COMPENSATED ABSENCES	-26,487.62	-26,487.62	-18,119.19	18,119.19	0.00	-44,606.81
419-00 DUE FROM CDC (1280)	28,311.38	28,311.38	0.00	0.00	0.00	28,311.38
421-00 DEFERRED TAX REVENUE	1,119,840.98	1,298,571.79	0.00	0.00	0.00	1,298,571.79
422-00 KEN MATTHEWS SCHOLARSHIP FUN	7,974.39	8,053.16	0.00	0.00	0.00	8,053.16

General Ledger Summary Report

Fund(s): ALL

January

Account	Beginning	Beg Bal	Curr Mnth	---- Y T D ----		Balance
	Balance	Net	Net	Debits	Credits	Net
1 - Gen Fund CONT'D						
423-00 DR. CARY CEMETERY TRUST FUND	994.89	995.41	0.00	0.00	0.00	995.41
424-00 HAMILTON LIBRARY TRUST FUND	1,929.56	1,948.64	0.00	0.00	0.00	1,948.64
425-00 KNOX LIBRARY MEMORIAL FUND	11,138.28	11,255.59	0.00	0.00	0.00	11,255.59
426-00 CLARA PIPER MEM FUND	677.62	677.97	0.00	0.00	0.00	677.97
427-00 JACK ROTH LIBRARY MEM FUND	14,807.48	14,963.45	0.00	0.00	0.00	14,963.45
429-00 BARBARA BREWER FUND	4,884.41	4,950.55	0.00	0.00	0.00	4,950.55
430-00 D. COOPER MEM FUND	50,442.68	51,082.37	0.00	0.00	0.00	51,082.37
432-00 MARGARET SHAW LIBRARY MEMORI	14,103.89	14,262.58	0.00	0.00	0.00	14,262.58
433-00 GORDON ROBERTSON MEM FUND	12,473.36	12,612.52	0.00	0.00	0.00	12,612.52
434-00 MEMORIAL INVESTMENT	6,322.63	6,335.58	0.00	0.00	0.00	6,335.58
435-00 RODERICK LIVING TRUST	4,244.11	4,296.69	0.00	0.00	0.00	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	235,559.56	295,323.52	0.00	0.00	0.00	295,323.52
438-00 PHILIP TURNER LIBRARY MEMORIAL	7,832.92	7,920.85	0.00	0.00	0.00	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
456-03 2025 TAXPAYER RELIEF FUND	0.00	310,000.00	0.00	0.00	0.00	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	-177.47	-177.47	0.00	0.00	0.00	-177.47
461-00 CRAFT FAIR	17,006.26	17,006.26	0.00	0.00	0.00	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	4,203.55	4,203.55	-829.38	829.38	0.00	3,374.17
465-00 THURSDAYS ON SWEDEN	105.00	105.00	0.00	0.00	0.00	105.00
465-01 STORY OF CARIBOU	5,732.00	5,732.00	0.00	0.00	0.00	5,732.00
465-02 CARIBOU CARES ABOUT KIDS	3,579.00	8,079.00	0.00	0.00	0.00	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	3,105.16	3,105.16	190.08	1,831.12	2,021.20	3,295.24
470-00 EYE INUSRANCE	685.68	685.68	46.68	263.48	310.16	732.36
471-00 RC2 TIF	243,989.63	243,989.63	0.00	0.00	0.00	243,989.63
472-00 ANIMAL WELFARE	22,473.21	22,423.21	436.00	0.00	436.00	22,859.21
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	7,344.55	7,426.50	0.00	0.00	0.00	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	1,295,867.07	1,305,867.07	0.00	0.00	0.00	1,305,867.07
483-03 DUE TO FUND 3	1,202,756.00	1,219,006.32	0.00	0.00	0.00	1,219,006.32
483-04 DUE TO FUND 4	595,023.08	600,555.08	0.00	0.00	0.00	600,555.08
483-05 DUE TO FUND 5	5,321,360.64	5,321,360.64	3,000.00	0.00	3,000.00	5,324,360.64
484-02 DUE FROM FUND 2	-1,248,195.47	-1,248,818.71	-5,881.23	5,881.23	0.00	-1,254,699.94
484-03 DUE FROM FUND 3	-1,098,430.63	-1,101,941.30	-16,199.13	16,199.13	0.00	-1,118,140.43
484-04 DUE FROM FUND 4	-529,111.26	-529,218.06	-5,205.65	5,205.65	0.00	-534,423.71
484-05 DUE FROM FUND 5	-3,977,489.86	-4,064,122.49	-11,152.35	11,152.35	0.00	-4,075,274.84
486-00 RETIREMENT RESERVE	4,139.00	4,139.00	0.00	0.00	0.00	4,139.00
488-01 BUSINES DISTRCT HOLIDAY LIGHTS	7,140.00	579.30	-3,174.60	3,174.60	0.00	-2,595.30
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	-1,082,828.32	-1,082,828.32	-458,448.51	458,448.51	0.00	-1,541,276.83
494-00 TRI COMMUNITY/AWS	324,082.00	324,082.00	0.00	0.00	0.00	324,082.00

General Ledger Summary Report

Fund(s): ALL

January

Account	Beginning Balance	Beg Bal Net	Curr Mnth Net	---- Y T D ---- Debits	Credits	Balance Net
1 - Gen Fund CONT'D						
496-00 BIRTH RECORDS STATE FEE	76.00	0.00	107.20	0.00	107.20	107.20
497-00 DEATH RECORDS STATE FEE	143.20	0.00	75.60	0.00	75.60	75.60
498-00 MARRIAGE RECORDS STATE FEE	24.00	0.00	28.80	0.00	28.80	28.80
Fund Balance	5,667,301.87	5,085,148.84	-211,533.43	962,949.94	751,416.51	4,873,615.41
500-00 EXPENDITURE CONTROL	0.00	0.00	-877,570.27	928,285.65	50,715.38	-877,570.27
510-00 REVENUE CONTROL	0.00	0.00	666,036.84	34,664.29	700,701.13	666,036.84
600-00 FUND BALANCE	5,667,301.87	5,085,148.84	0.00	0.00	0.00	5,085,148.84
2 - Snowmoible Trail Maintenance						
Assets	0.00	0.00	0.00	5,881.23	5,881.23	0.00
	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities	-1,288.83	-10,665.59	5,881.23	0.00	5,881.23	-4,784.36
and Fund	0.00	0.00	0.00	0.00	0.00	0.00
Balances	-1,288.83	-10,665.59	5,881.23	0.00	5,881.23	-4,784.36
365-11 TRAIL MAINTENANCE RESERVE	46,382.77	46,382.77	0.00	0.00	0.00	46,382.77
483-01 DUE TO FUND 1	1,248,195.47	1,248,818.71	5,881.23	0.00	5,881.23	1,254,699.94
484-01 DUE FROM FUND 1	-1,295,867.07	-1,305,867.07	0.00	0.00	0.00	-1,305,867.07
Fund Balance	1,288.83	10,665.59	-5,881.23	5,881.23	0.00	4,784.36
500-00 Expense Control	0.00	0.00	-5,881.23	5,881.23	0.00	-5,881.23
600-00 Fund Balance	1,288.83	10,665.59	0.00	0.00	0.00	10,665.59
3 - Housing Department						
Assets	0.00	0.00	0.00	16,199.13	16,199.13	0.00
	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities	-42,929.19	-55,668.84	16,199.13	0.00	16,199.13	-39,469.71
and Fund	0.00	0.00	0.00	0.00	0.00	0.00
Balances	-42,929.19	-55,668.84	16,199.13	0.00	16,199.13	-39,469.71
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	1,098,430.63	1,101,941.30	16,199.13	0.00	16,199.13	1,118,140.43
484-01 DUE TO FUND 1	-1,202,756.00	-1,219,006.32	0.00	0.00	0.00	-1,219,006.32
Fund Balance	42,929.19	55,668.84	-16,199.13	16,199.13	0.00	39,469.71
500-00 Expense Control	0.00	0.00	-16,199.13	16,199.13	0.00	-16,199.13
600-00 Fund Balance	42,929.19	55,668.84	0.00	0.00	0.00	55,668.84
4 - FSS						
Assets	0.00	0.00	0.00	5,205.65	5,205.65	0.00
	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities	-36,273.79	-26,938.31	5,205.65	0.00	5,205.65	-21,732.66
and Fund	0.00	0.00	0.00	0.00	0.00	0.00
Balances	-36,273.79	-26,938.31	5,205.65	0.00	5,205.65	-21,732.66
409-00 HOUSING RESERVE	29,638.03	44,398.71	0.00	0.00	0.00	44,398.71
483-01 DUE TO FUND 1	529,111.26	529,218.06	5,205.65	0.00	5,205.65	534,423.71

General Ledger Summary Report

Fund(s): ALL

January

Account	Beginning Balance	Beg Bal Net	Curr Mnth Net	---- Y T D ----		Balance Net
				Debits	Credits	
4 - FSS CONT'D						
484-01 DUE FROM FUND 1	-595,023.08	-600,555.08	0.00	0.00	0.00	-600,555.08
Fund Balance	36,273.79	26,938.31	-5,205.65	5,205.65	0.00	21,732.66
500-00 Expense Control	0.00	0.00	-5,205.65	5,205.65	0.00	-5,205.65
600-00 Fund Balance	36,273.79	26,938.31	0.00	0.00	0.00	26,938.31
5 - ECONOMIC DEV	0.00	0.00	0.00	14,152.66	14,152.66	0.00
Assets	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities	-627,087.00	-540,454.37	11,152.35	3,000.00	14,152.35	-529,302.02
and Fund	0.00	0.00	0.00	0.00	0.00	0.00
Balances	-627,087.00	-540,454.37	11,152.35	3,000.00	14,152.35	-529,302.02
473-00 DOWNTOWN TIF	433,867.10	433,867.10	0.00	0.00	0.00	433,867.10
474-00 TRAIL GROOMER RESERVE	32,764.72	32,764.72	3,000.00	0.00	3,000.00	35,764.72
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	3,977,489.86	4,064,122.49	11,152.35	0.00	11,152.35	4,075,274.84
484-01 DUE FROM FUND 1	-5,321,360.64	-5,321,360.64	-3,000.00	3,000.00	0.00	-5,324,360.64
Fund Balance	627,087.00	540,454.37	-11,152.35	11,152.66	0.31	529,302.02
500-00 Expense Control	0.00	0.00	-11,152.66	11,152.66	0.00	-11,152.66
510-00 Revenue Control	0.00	0.00	0.31	0.00	0.31	0.31
600-00 Fund Balance	627,087.00	540,454.37	0.00	0.00	0.00	540,454.37
Final Totals	6,723.90	0.00	0.00	3,289,105.37	3,289,105.37	0.00

Expense Summary Report

Fund: 1

January

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
10 - GENERAL GOVERNMENT	0.00	57,556.64	57,556.64	-57,556.64	----
17 - HEALTH & SANITATION	0.00	22,700.00	22,700.00	-22,700.00	----
18 - MUNICIPAL BUILDING	0.00	3,077.56	3,077.56	-3,077.56	----
20 - GENERAL ASSISTANCE	0.00	1,923.68	1,923.68	-1,923.68	----
22 - TAX ASSESSMENT	0.00	8,974.81	8,974.81	-8,974.81	----
25 - LIBRARY	0.00	22,694.61	22,694.61	-22,694.61	----
31 - FIRE/AMBULANCE DEPARTMENT	0.00	231,483.56	231,483.56	-231,483.56	----
35 - POLICE DEPARTMENT	0.00	217,004.49	217,004.49	-217,004.49	----
38 - PROTECTION	0.00	32,698.73	32,698.73	-32,698.73	----
39 - CARIBOU EMERGENCY MANAGEMENT	0.00	358.55	358.55	-358.55	----
40 - PUBLIC WORKS	0.00	198,436.32	198,436.32	-198,436.32	----
50 - RECREATION DEPARTMENT	0.00	58,767.58	58,767.58	-58,767.58	----
51 - PARKS	0.00	13,575.22	13,575.22	-13,575.22	----
60 - AIRPORT	0.00	5,492.27	5,492.27	-5,492.27	----
61 - CARIBOU TRAILER PARK	0.00	229.13	229.13	-229.13	----
70 - INS & RETIREMENT	0.00	2,369.12	2,369.12	-2,369.12	----
80 - UNCLASSIFIED	0.00	228.00	228.00	-228.00	----
Final Totals	0.00	877,570.27	877,570.27	-877,570.27	----

Expense Summary Report

Fund: 2
January

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
52 - SNOWMOIBLE TRAIL MAINTENANCE	0.00	5,881.23	5,881.23	-5,881.23	----
Final Totals	0.00	5,881.23	5,881.23	-5,881.23	----

Expense Summary Report

Fund: 3
January

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
24 - HOUSING	0.00	16,199.13	16,199.13	-16,199.13	----
Final Totals	0.00	16,199.13	16,199.13	-16,199.13	----

Expense Summary Report

Fund: 4
January

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
96 - SECTION 8 - FSS PROGAM	0.00	5,205.65	5,205.65	-5,205.65	----
Final Totals	0.00	5,205.65	5,205.65	-5,205.65	----

Expense Summary Report

Fund: 5
January

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
11 - ECONOMIC DEVELOPMENT	0.00	5,653.65	5,653.65	-5,653.65	----
12 - NYLANDER MUSEUM	0.00	5,499.01	5,499.01	-5,499.01	----
Final Totals	0.00	11,152.66	11,152.66	-11,152.66	----

Revenue Summary Report

Fund: 1

January

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
10 - GENERAL GOVERNMENT	0.00	392,658.51	392,658.51	-392,658.51	----
20 - GENERAL ASSISTANCE	0.00	1,418.50	1,418.50	-1,418.50	----
22 - TAX ASSESSMENT	0.00	200.00	200.00	-200.00	----
23 - CODE ENFORCEMENT	0.00	685.00	685.00	-685.00	----
31 - FIRE/AMBULANCE DEPARTMENT	0.00	254,173.76	254,173.76	-254,173.76	----
35 - POLICE DEPARTMENT	0.00	400.00	400.00	-400.00	----
39 - CARIBOU EMERGENCY MANAGEMENT	0.00	600.00	600.00	-600.00	----
40 - PUBLIC WORKS	0.00	11,964.67	11,964.67	-11,964.67	----
50 - RECREATION DEPARTMENT	0.00	2,242.50	2,242.50	-2,242.50	----
60 - AIRPORT	0.00	1,693.90	1,693.90	-1,693.90	----
Final Totals	0.00	666,036.84	666,036.84	-666,036.84	----

Revenue Summary Report

Fund: 2
January

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
Final Totals	0.00	0.00	0.00	0.00	0.00

Revenue Summary Report

Fund: 3
January

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
Final Totals	0.00	0.00	0.00	0.00	0.00

Revenue Summary Report

Fund: 4
January

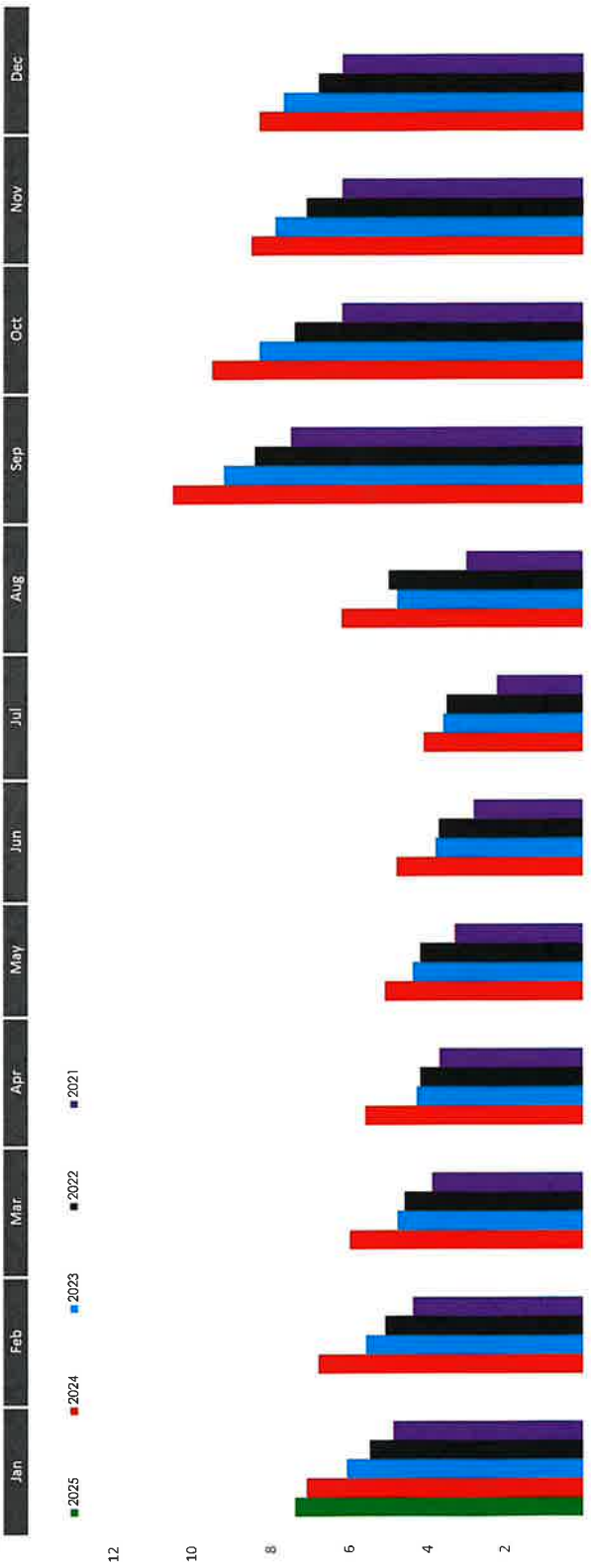
Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
Final Totals	0.00	0.00	0.00	0.00	0.00

Revenue Summary Report

Fund: 5
January

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
12 - NYLANDER MUSEUM	0.00	0.31	0.31	-0.31	----
Final Totals	0.00	0.31	0.31	-0.31	----

Cash Trend



Cash In Millions	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2025	7.40	7.10	6.10	5.50	4.90	4.60	4.80	5.60	6.80	7.10	8.30	8.30
2024	6.10	5.60	4.80	4.30	4.40	3.80	3.60	4.80	9.20	8.30	7.90	7.70
2023	5.50	5.10	4.60	4.20	3.70	3.50	3.50	5.00	8.40	7.40	7.10	6.80
2022	4.90	4.40	3.90	3.70	2.80	2.20	2.20	3.00	7.50	6.20	6.20	6.20
2021	3.90	3.70	3.30	3.30	2.80	2.20	2.20	3.00	7.50	6.20	6.20	6.20