

## FINANCIAL NOTES

For period ending February 28, 2025

### GENERAL LEDGER

Assets for the month ended at 13,509,664.46, with a cash balance of 6,697,461.06. 2024 tax receivables for the month came in at 66,091.53 collected for the month of February. Total collected is 9,081,019.84, a rate of 91.9% collected, compared to last year at this same time we were at 92.7%, about .8% less than last year.

Liabilities came in at 9,031,959.99 and the fund balance ended at 4,477,704.47.

### Expenses

February expenses for the month were a total of 910,608.98 with a comparison to last February of 725,231.47, up 25.6% to February 2024.

### Revenues

Revenues for the month were at 514,698.04 with a comparison to last February of 521,192.17, this is a 1.2% decrease over February 2024.

Excise tax collection was at 98,736.23 for the month with a comparison to last February collection of 106,659.51, this is under last year, 7,923.28 or 7.4%.

Revenue Sharing came in at 253,169.40 for the month with a comparison to last February collection of 220,303.55, this is over 32,865.85 or 14.9%.

\*Please find the addition of a bar graph of excise tax to view over the last five years.

# General Ledger Summary Report

Fund(s): ALL

February

| Account                               | Beginning<br>Balance | Beg Bal<br>Net       | Curr Mnth<br>Net   | ---- Y T D ----     |                     | Balance<br>Net       |
|---------------------------------------|----------------------|----------------------|--------------------|---------------------|---------------------|----------------------|
| Debits                                | Credits              |                      |                    |                     |                     |                      |
| 1 - Gen Fund                          | 6,723.90             | 0.00                 | 0.00               | 6,162,805.07        | 6,162,805.07        | 0.00                 |
| <b>Assets</b>                         | <b>15,289,483.18</b> | <b>15,221,282.37</b> | <b>-827,201.89</b> | <b>2,908,411.76</b> | <b>4,620,029.67</b> | <b>13,509,664.46</b> |
| 101-00 CASH (BANK OF MACHIAS)         | 8,482,337.07         | 8,314,805.68         | -725,470.96        | 1,701,171.53        | 3,318,516.15        | 6,697,461.06         |
| 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             | -0.72              | 0.00                | 1.41                | 1,806.48             |
| 110-00 SECTION 125 CHECKING FSA       | 27,671.88            | 27,980.15            | 13,633.62          | 14,726.07           | 2,482.05            | 40,224.17            |
| 110-10 2024 SECTION 125 CHECKING HRA  | 55,649.87            | 48,256.43            | -7,153.37          | 0.00                | 7,153.37            | 41,103.06            |
| 110-11 2025 SECTION 125 CHECKING HRA  | 0.00                 | 0.00                 | 83,153.45          | 84,950.00           | 96.55               | 84,853.45            |
| 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           | 510.78             | 510.78              | 0.00                | 255,898.08           |
| 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             | -17,883.36         | 51,965.00           | 68,010.51           | -7,346.28            |
| 124-00 GAS INVENTORY                  | 21,226.73            | 13,059.28            | 7,525.99           | 16,155.00           | 18,435.68           | 10,778.60            |
| 125-00 ACCOUNTS RECEIVABLE            | 75,327.05            | 120,435.03           | -96,504.78         | 194,867.87          | 171,081.45          | 144,221.45           |
| 130-00 COMSTAR RECEIVABLES            | 169,728.00           | 295,323.52           | 29,156.70          | 264,520.00          | 218,635.38          | 341,208.14           |
| 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           | -66,091.53         | 0.00                | 109,317.82          | 795,144.20           |
| 200-25 2025 TAX RECEIVABLE            | -53,251.88           | -53,251.88           | -39,057.36         | 0.00                | 72,516.51           | -125,768.39          |
| 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            | -370.24            | 0.00                | 15,063.71           | 54,023.48            |
| 205-23 2023 LIENS RECEIVABLE          | 177,929.79           | 177,929.79           | -3,575.03          | 0.00                | 8,754.26            | 169,175.53           |
| 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

February

|                     |                               | Beginning  | Beg Bal    | Curr Mnth | ---- Y T D ---- |            | Balance    |
|---------------------|-------------------------------|------------|------------|-----------|-----------------|------------|------------|
| Account             |                               | Balance    | Net        | Net       | Debits          | Credits    | Net        |
| 1 - Gen Fund CONT'D |                               |            |            |           |                 |            |            |
| 210-16              | 2016 PP TAX RECEIVABLE        | 10,241.16  | 10,241.16  | -46.67    | 0.00            | 46.67      | 10,194.49  |
| 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  | -164.51   | 0.00            | 168.79     | 12,732.47  |
| 210-25              | 2025 PP TAX RECEIVABLE        | -79.11     | -79.11     | -74.00    | 0.00            | 74.63      | -153.74    |
| 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      | 89,797.73       | 89,797.73  | 0.00       |
| 304-00              | FICA W/H                      | 18.26      | 18.26      | 0.00      | 119,759.10      | 119,759.10 | 18.26      |
| 305-00              | MEDICARE WITHHOLDING          | 4.27       | 4.27       | 0.00      | 28,007.72       | 28,007.72  | 4.27       |
| 306-00              | STATE WITHHOLDING             | 0.00       | 0.00       | 0.00      | 40,657.74       | 40,657.74  | 0.00       |
| 307-00              | M.S.R.S. W/H                  | -167.65    | -167.65    | 0.00      | 32,516.08       | 32,516.08  | -167.65    |
| 307-01              | MSRS EMPLOYER                 | -2,436.03  | -2,436.01  | 0.07      | 50,823.99       | 50,823.88  | -2,435.90  |
| 308-00              | AFLAC INSURANCE               | -1.08      | 0.00       | -0.10     | 1,111.44        | 1,111.64   | -0.20      |
| 309-00              | DHS WITHHOLDING               | 0.00       | 0.00       | 0.00      | 2,583.00        | 2,583.00   | 0.00       |
| 312-00              | HEALTH INS. W/H               | -29,785.12 | -29,785.12 | -822.02   | 46,629.72       | 49,364.62  | -32,520.02 |
| 315-00              | TEAMSTERS W/H                 | 0.00       | 0.00       | 0.00      | 844.00          | 844.00     | 0.00       |
| 315-01              | FIREFIGHTERS UNION W/H        | 0.00       | 0.00       | 0.00      | 1,765.12        | 1,765.12   | 0.00       |
| 316-00              | COUNCIL #93 W/H               | 0.00       | 0.00       | 0.00      | 833.04          | 833.04     | 0.00       |
| 318-00              | MMA INCOME PROTECTION         | -8,995.59  | -8,995.59  | 171.54    | 7,315.42        | 8,123.48   | -9,803.65  |
| 319-00              | REAL ESTATE TAX W/H           | 0.00       | 0.00       | 0.00      | 4,619.00        | 4,619.00   | 0.00       |
| 320-00              | ICMA RETIREMENT CORP          | 0.00       | 0.00       | 0.00      | 45,090.83       | 45,090.83  | 0.00       |
| 320-01              | ICMA EMPLOYER MATCH           | 0.00       | 0.00       | 0.00      | 6,086.64        | 6,086.64   | 0.00       |
| 321-01              | PRIMERICA SHAREHOLDER SERVICE | 0.00       | 0.00       | 61.68     | 151.66          | 0.00       | 151.66     |
| 322-00              | RETIRED HEALTH INS PROGRAM    | -23.21     | -23.21     | 0.00      | 3,647.84        | 3,647.84   | -23.21     |
| 323-00              | MMA SUPP. LIFE INSURANCE      | -2,552.93  | -2,552.93  | -12.55    | 2,247.62        | 2,542.40   | -2,847.71  |
| 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      | 252.00          | 252.00     | 0.00       |
| 324-01              | PAID FAMILY MEDICAL LEAVE     | 0.00       | 0.00       | -61.68    | 0.00            | 151.66     | -151.66    |
| 325-00              | DED. FOR VALIC                | 0.00       | 0.00       | 0.00      | 6,106.05        | 6,106.05   | 0.00       |
| 325-01              | VALIC EMPLOYER MATCH          | 0.00       | 0.00       | 0.00      | 1,179.81        | 1,179.81   | 0.00       |
| 329-00              | SALES TAX COLLECTED           | -52.79     | -52.85     | 0.00      | 52.85           | 0.00       | 0.00       |
| 330-00              | VEHICLE REG FEE (ST. OF ME)   | -2,969.00  | 2,874.00   | -3,439.58 | 24,544.75       | 35,715.33  | -8,296.58  |
| 331-00              | BOAT REG FEE INLAND FISHERIES | 0.00       | 0.00       | 85.00     | 85.00           | 85.00      | 0.00       |
| 332-00              | SNOWMOIBLE REG (F&W)          | -7,660.25  | 0.00       | 506.12    | 9,293.74        | 18,081.36  | -8,787.62  |
| 333-00              | ATV REGISTRATION (F&W)        | 0.00       | 0.00       | -125.00   | 0.00            | 125.00     | -125.00    |
| 335-00              | PLUMBING PERMITS (ST. OF ME)  | -2,336.35  | 0.00       | 0.00      | 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       | -2,634.13 | 2,832.66        | 8,299.45   | -5,463.03  |
| 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       | 724.00    | 834.00          | 944.00     | -110.00    |
| 341-00              | FISHING LICENSES (ST. OF ME)  | -375.00    | 0.00       | 72.00     | 325.00          | 578.00     | -253.00    |
| 342-00              | HUNTING LICENSES (ST. OF ME)  | -1,455.50  | 0.00       | 684.75    | 1,031.00        | 1,377.25   | -346.25    |
| 347-00              | NEPBA UNION PD                | 0.00       | 0.00       | 0.00      | 1,350.00        | 1,350.00   | 0.00       |

|                    |                     |                      |                    |                     |                   |                     |
|--------------------|---------------------|----------------------|--------------------|---------------------|-------------------|---------------------|
| <b>Liabilities</b> | <b>9,615,457.41</b> | <b>10,136,133.53</b> | <b>-431,290.95</b> | <b>1,313,509.74</b> | <b>209,336.20</b> | <b>9,031,959.99</b> |
| and Fund           | 0.00                | 0.00                 | 0.00               | 0.00                | 0.00              | 0.00                |
| Balances           | 9,615,457.41        | 10,136,133.53        | -431,290.95        | 1,313,509.74        | 209,336.20        | 9,031,959.99        |

# General Ledger Summary Report

Fund(s): ALL

February

|                     |                                | Beginning    | Beg Bal      | Curr Mnth | ---- Y T D ---- |           | Balance      |
|---------------------|--------------------------------|--------------|--------------|-----------|-----------------|-----------|--------------|
| Account             |                                | Balance      | Net          | Net       | Debits          | Credits   | Net          |
| 1 - Gen Fund CONT'D |                                |              |              |           |                 |           |              |
| 352-00              | NYLANDER MUSEUM RESERVE        | 19,748.93    | 19,748.93    | 0.00      | 0.00            | 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  | 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     | 0.00      | 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    | 0.00      | 14,792.00       | 0.00      | 0.00         |
| 362-00              | RLF #10 RESERVE                | 254,851.77   | 255,387.30   | 510.78    | 0.00            | 510.78    | 255,898.08   |
| 365-02              | REC CENTER IMPROVEMENTS        | 21,787.68    | 21,787.68    | -2,355.74 | 2,355.74        | 0.00      | 19,431.94    |
| 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     | 0.00      | 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     | 0.00      | 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    | 1,145.00  | 255.00          | 1,700.00  | 29,157.87    |
| 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     | 10.00     | 0.00            | 70.00     | 2,900.72     |
| 365-22              | NON APPROP SKI RENTAL PROGRAM  | 13,682.74    | 13,542.50    | 375.00    | 0.00            | 1,255.00  | 14,797.50    |
| 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    | -39.07    | 39.07           | 0.00      | 42,368.73    |
| 366-01              | LIBRARY BUILDING RESERVE       | 73,317.79    | 72,999.06    | -1,086.44 | 1,086.44        | 0.00      | 71,912.62    |
| 366-02              | LIBRARY MEMORIAL FUND          | 35,426.81    | 35,420.21    | -327.81   | 494.47          | 0.00      | 34,925.74    |
| 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    | 405.61    | 210.99          | 0.00      | -1,560.48    |
| 367-02              | POLICE DEPT EQUIPMENT          | 199,705.22   | 199,705.22   | 4,737.17  | 7,238.20        | 49,668.62 | 242,135.64   |
| 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   | -138.00   | 1,337.66        | 0.00      | 119,920.81   |
| 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     | -1,450.00 | 1,450.00        | 0.00      | 2,147.90     |
| 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     | -5,580.52 | 5,841.28        | 290.76    | 101.28       |
| 368-09              | FEMA TRUCK GRANT               | 1,881.00     | 1,881.00     | 0.00      | 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  |

# General Ledger Summary Report

Fund(s): ALL

February

| Account                                    | Beginning<br>Balance | Beg Bal<br>Net | Curr Mnth<br>Net | ---- Y T D ---- |           | Balance<br>Net |
|--------------------------------------------|----------------------|----------------|------------------|-----------------|-----------|----------------|
|                                            |                      |                |                  | Debits          | Credits   |                |
| 1 - Gen Fund CONT'D                        |                      |                |                  |                 |           |                |
| 368-12 FIRE/AMB UNIFORM RESERVE            | 95.05                | 7,178.59       | 0.00             | 0.00            | 0.00      | 7,178.59       |
| 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     | 80.00            | 0.00            | 80.00     | -82,603.34     |
| 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       | -730.00          | 5,256.00        | 0.00      | 3,577.64       |
| 370-03 PW EQUIPMENT RESERVE                | 155,505.11           | 155,505.11     | 0.00             | 158,687.00      | 0.00      | -3,181.89      |
| 370-04 STREETS/ROADS RECONSTRUCTION        | 358,041.83           | 358,041.77     | 29,528.82        | 2,875.84        | 30,404.66 | 385,570.59     |
| 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      | 1,871.89         | 0.00            | 3,195.34  | -4,350.77      |
| 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     | 0.00             | 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      | -6,153.00        | 6,153.00        | 0.00      | 31,263.96      |
| 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      | -7,153.37        | 7,153.37        | 0.00      | 41,103.06      |
| 373-25 2025 HRA RESERVE                    | 0.00                 | 0.00           | 83,153.45        | 96.55           | 84,950.00 | 84,853.45      |
| 373-50 2022 CAPITAL IMPROVEMENT LOAN       | -0.01                | -0.01          | -14,416.67       | 28,833.34       | 0.00      | -28,833.35     |
| 373-51 GENERAL GOVERNMENT TRAINING FUND    | 1,758.06             | 4,758.06       | 610.00           | 0.00            | 610.00    | 5,368.06       |
| 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      | 0.00             | 4,643.00        | 0.00      | 14,844.42      |
| 374-05 FACADE RESERVE                      | 17,983.33            | 21,566.66      | -7,500.00        | 7,500.00        | 0.00      | 14,066.66      |
| 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     | -14,627.18       | 32,746.37       | 0.00      | -59,233.99     |
| 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   |

# General Ledger Summary Report

Fund(s): ALL

February

| Account                               | Beginning<br>Balance | Beg Bal<br>Net | Curr Mnth<br>Net | ---- Y T D ---- |           | Balance<br>Net |
|---------------------------------------|----------------------|----------------|------------------|-----------------|-----------|----------------|
|                                       |                      |                |                  | Debits          | Credits   |                |
| 1 - Gen Fund CONT'D                   |                      |                |                  |                 |           |                |
| 422-00 KEN MATTHEWS SCHOLARSHIP FUN   | 7,974.39             | 8,053.16       | 0.00             | 0.00            | 0.00      | 8,053.16       |
| 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      | 78.00            | 0.00            | 78.00     | 17,084.26      |
| 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       | 0.00             | 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       | 365.69           | 3,564.05        | 4,119.82  | 3,660.93       |
| 470-00 EYE INUSRANCE                  | 685.68               | 685.68         | 29.93            | 553.44          | 630.05    | 762.29         |
| 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      | 565.00           | 0.00            | 1,001.00  | 23,424.21      |
| 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   | 2,416.30         | 0.00            | 2,416.30  | 1,308,283.37   |
| 483-03 DUE TO FUND 3                  | 1,202,756.00         | 1,219,006.32   | 15,700.71        | 0.00            | 15,700.71 | 1,234,707.03   |
| 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   | 1,593.18         | 0.00            | 4,593.18  | 5,325,953.82   |
| 484-02 DUE FROM FUND 2                | -1,248,195.47        | -1,248,818.71  | -21,906.89       | 27,788.12       | 0.00      | -1,276,606.83  |
| 484-03 DUE FROM FUND 3                | -1,098,430.63        | -1,101,941.30  | -16,609.53       | 32,808.66       | 0.00      | -1,134,749.96  |
| 484-04 DUE FROM FUND 4                | -529,111.26          | -529,218.06    | -4,182.76        | 9,388.41        | 0.00      | -538,606.47    |
| 484-05 DUE FROM FUND 5                | -3,977,489.86        | -4,064,122.49  | -11,908.79       | 23,061.14       | 0.00      | -4,087,183.63  |
| 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         | 0.00             | 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      | 916,897.02      | 0.00      | -1,999,725.34  |

# General Ledger Summary Report

Fund(s): ALL

February

| Account                           | Beginning<br>Balance | Beg Bal<br>Net      | Curr Mnth<br>Net   | ---- Y T D ----     |                     | Balance<br>Net      |
|-----------------------------------|----------------------|---------------------|--------------------|---------------------|---------------------|---------------------|
|                                   |                      |                     |                    | Debits              | Credits             |                     |
| 1 - Gen Fund CONT'D               |                      |                     |                    |                     |                     |                     |
| 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    | 76.00                | 0.00                | -14.80             | 107.20              | 199.60              | 92.40               |
| 497-00 DEATH RECORDS STATE FEE    | 143.20               | 0.00                | 146.00             | 77.60               | 299.20              | 221.60              |
| 498-00 MARRIAGE RECORDS STATE FEE | 24.00                | 0.00                | 15.60              | 28.80               | 73.20               | 44.40               |
|                                   |                      |                     |                    |                     |                     |                     |
| <b>Fund Balance</b>               | <b>5,667,301.87</b>  | <b>5,085,148.84</b> | <b>-395,910.94</b> | <b>1,940,883.57</b> | <b>1,333,439.20</b> | <b>4,477,704.47</b> |
| 500-00 EXPENDITURE CONTROL        | 0.00                 | 0.00                | -910,608.98        | 1,855,996.44        | 67,817.19           | -1,788,179.25       |
| 510-00 REVENUE CONTROL            | 0.00                 | 0.00                | 514,698.04         | 84,887.13           | 1,265,622.01        | 1,180,734.88        |
| 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  | 0.00                 | 0.00                | 0.00               | 30,204.42           | 30,204.42           | 0.00                |
| <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>-1,288.83</b>     | <b>-10,665.59</b>   | <b>21,906.89</b>   | <b>2,416.30</b>     | <b>30,204.42</b>    | <b>17,122.53</b>    |
| and Fund                          | 0.00                 | 0.00                | 0.00               | 0.00                | 0.00                | 0.00                |
| Balances                          | -1,288.83            | -10,665.59          | 21,906.89          | 2,416.30            | 30,204.42           | 17,122.53           |
| 365-11 TRAIL MAINTENANCE RESERVE  | 46,382.77            | 46,382.77           | 2,416.30           | 0.00                | 2,416.30            | 48,799.07           |
| 483-01 DUE TO FUND 1              | 1,248,195.47         | 1,248,818.71        | 21,906.89          | 0.00                | 27,788.12           | 1,276,606.83        |
| 484-01 DUE FROM FUND 1            | -1,295,867.07        | -1,305,867.07       | -2,416.30          | 2,416.30            | 0.00                | -1,308,283.37       |
|                                   |                      |                     |                    |                     |                     |                     |
| <b>Fund Balance</b>               | <b>1,288.83</b>      | <b>10,665.59</b>    | <b>-21,906.89</b>  | <b>27,788.12</b>    | <b>0.00</b>         | <b>-17,122.53</b>   |
| 500-00 Expense Control            | 0.00                 | 0.00                | -21,906.89         | 27,788.12           | 0.00                | -27,788.12          |
| 600-00 Fund Balance               | 1,288.83             | 10,665.59           | 0.00               | 0.00                | 0.00                | 10,665.59           |
|                                   |                      |                     |                    |                     |                     |                     |
| 3 - Housing Department            | 0.00                 | 0.00                | 0.00               | 48,509.37           | 48,509.37           | 0.00                |
| <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>-42,929.19</b>    | <b>-55,668.84</b>   | <b>908.82</b>      | <b>15,700.71</b>    | <b>32,808.66</b>    | <b>-38,560.89</b>   |
| and Fund                          | 0.00                 | 0.00                | 0.00               | 0.00                | 0.00                | 0.00                |
| Balances                          | -42,929.19           | -55,668.84          | 908.82             | 15,700.71           | 32,808.66           | -38,560.89          |
| 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        | 16,609.53          | 0.00                | 32,808.66           | 1,134,749.96        |
| 484-01 DUE TO FUND 1              | -1,202,756.00        | -1,219,006.32       | -15,700.71         | 15,700.71           | 0.00                | -1,234,707.03       |
|                                   |                      |                     |                    |                     |                     |                     |
| <b>Fund Balance</b>               | <b>42,929.19</b>     | <b>55,668.84</b>    | <b>-908.82</b>     | <b>32,808.66</b>    | <b>15,700.71</b>    | <b>38,560.89</b>    |
| 500-00 Expense Control            | 0.00                 | 0.00                | -16,609.53         | 32,808.66           | 0.00                | -32,808.66          |
| 510-00 Revenue Control            | 0.00                 | 0.00                | 15,700.71          | 0.00                | 15,700.71           | 15,700.71           |
| 600-00 Fund Balance               | 42,929.19            | 55,668.84           | 0.00               | 0.00                | 0.00                | 55,668.84           |
|                                   |                      |                     |                    |                     |                     |                     |
| 4 - FSS                           | 0.00                 | 0.00                | 0.00               | 9,388.41            | 9,388.41            | 0.00                |
| <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>-36,273.79</b>    | <b>-26,938.31</b>   | <b>4,182.76</b>    | <b>0.00</b>         | <b>9,388.41</b>     | <b>-17,549.90</b>   |
| and Fund                          | 0.00                 | 0.00                | 0.00               | 0.00                | 0.00                | 0.00                |
| Balances                          | -36,273.79           | -26,938.31          | 4,182.76           | 0.00                | 9,388.41            | -17,549.90          |
| 409-00 HOUSING RESERVE            | 29,638.03            | 44,398.71           | 0.00               | 0.00                | 0.00                | 44,398.71           |

# General Ledger Summary Report

Fund(s): ALL

February

| Account                       | Beginning<br>Balance | Beg Bal<br>Net     | Curr Mnth<br>Net  | ---- Y T D ----  |                  | Balance<br>Net     |
|-------------------------------|----------------------|--------------------|-------------------|------------------|------------------|--------------------|
|                               |                      |                    |                   | Debits           | Credits          |                    |
| 4 - FSS CONT'D                |                      |                    |                   |                  |                  |                    |
| 483-01 DUE TO FUND 1          | 529,111.26           | 529,218.06         | 4,182.76          | 0.00             | 9,388.41         | 538,606.47         |
| 484-01 DUE FROM FUND 1        | -595,023.08          | -600,555.08        | 0.00              | 0.00             | 0.00             | -600,555.08        |
| <b>Fund Balance</b>           | <b>36,273.79</b>     | <b>26,938.31</b>   | <b>-4,182.76</b>  | <b>9,388.41</b>  | <b>0.00</b>      | <b>17,549.90</b>   |
| 500-00 Expense Control        | 0.00                 | 0.00               | -4,182.76         | 9,388.41         | 0.00             | -9,388.41          |
| 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              | 27,654.91        | 27,654.91        | 0.00               |
| <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>-627,087.00</b>   | <b>-540,454.37</b> | <b>11,908.79</b>  | <b>4,593.18</b>  | <b>27,654.32</b> | <b>-517,393.23</b> |
| and Fund                      | 0.00                 | 0.00               | 0.00              | 0.00             | 0.00             | 0.00               |
| Balances                      | -627,087.00          | -540,454.37        | 11,908.79         | 4,593.18         | 27,654.32        | -517,393.23        |
| 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          | 1,593.18          | 0.00             | 4,593.18         | 37,357.90          |
| 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       | 11,908.79         | 0.00             | 23,061.14        | 4,087,183.63       |
| 484-01 DUE FROM FUND 1        | -5,321,360.64        | -5,321,360.64      | -1,593.18         | 4,593.18         | 0.00             | -5,325,953.82      |
| <b>Fund Balance</b>           | <b>627,087.00</b>    | <b>540,454.37</b>  | <b>-11,908.79</b> | <b>23,061.73</b> | <b>0.59</b>      | <b>517,393.23</b>  |
| 500-00 Expense Control        | 0.00                 | 0.00               | -11,909.07        | 23,061.73        | 0.00             | -23,061.73         |
| 510-00 Revenue Control        | 0.00                 | 0.00               | 0.28              | 0.00             | 0.59             | 0.59               |
| 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              | 6,278,562.18     | 6,278,562.18     | 0.00               |

# Expense Summary Report

Fund: 1

February

| Account                           | Budget<br>Net | Curr Mnth<br>Net | YTD<br>Net   | Unexpended<br>Balance | Percent<br>Spent |
|-----------------------------------|---------------|------------------|--------------|-----------------------|------------------|
| 10 - GENERAL GOVERNMENT           | 0.00          | 68,446.88        | 126,003.52   | -126,003.52           | ----             |
| 17 - HEALTH & SANITATION          | 0.00          | 22,700.00        | 45,400.00    | -45,400.00            | ----             |
| 18 - MUNICIPAL BUILDING           | 0.00          | 10,055.14        | 13,112.70    | -13,112.70            | ----             |
| 20 - GENERAL ASSISTANCE           | 0.00          | 3,833.59         | 5,757.27     | -5,757.27             | ----             |
| 22 - TAX ASSESSMENT               | 0.00          | 7,368.42         | 16,343.23    | -16,343.23            | ----             |
| 25 - LIBRARY                      | 0.00          | 28,342.79        | 51,037.40    | -51,037.40            | ----             |
| 31 - FIRE/AMBULANCE DEPARTMENT    | 0.00          | 194,284.68       | 425,768.24   | -425,768.24           | ----             |
| 35 - POLICE DEPARTMENT            | 0.00          | 183,425.76       | 400,430.25   | -400,430.25           | ----             |
| 38 - PROTECTION                   | 0.00          | 32,402.77        | 65,101.50    | -65,101.50            | ----             |
| 39 - CARIBOU EMERGENCY MANAGEMENT | 0.00          | 89.38            | 447.93       | -447.93               | ----             |
| 40 - PUBLIC WORKS                 | 0.00          | 285,031.21       | 483,467.63   | -483,467.63           | ----             |
| 50 - RECREATION DEPARTMENT        | 0.00          | 47,703.57        | 106,471.15   | -106,471.15           | ----             |
| 51 - PARKS                        | 0.00          | 14,238.12        | 27,813.34    | -27,813.34            | ----             |
| 60 - AIRPORT                      | 0.00          | 9,650.88         | 15,143.15    | -15,143.15            | ----             |
| 61 - CARIBOU TRAILER PARK         | 0.00          | 241.88           | 471.01       | -471.01               | ----             |
| 70 - INS & RETIREMENT             | 0.00          | 2,715.00         | 5,084.12     | -5,084.12             | ----             |
| 80 - UNCLASSIFIED                 | 0.00          | 98.81            | 326.81       | -326.81               | ----             |
| Final Totals                      | 0.00          | 910,608.98       | 1,788,179.25 | -1,788,179.25         | ----             |

Expense Summary Report  
Fund: 2  
February

| Account                           | Budget<br>Net | Curr Mnth<br>Net | YTD<br>Net | Unexpended<br>Balance | Percent<br>Spent |
|-----------------------------------|---------------|------------------|------------|-----------------------|------------------|
| 52 - SNOWMOIBLE TRAIL MAINTENANCE | 0.00          | 21,906.89        | 27,788.12  | -27,788.12            | ----             |
| Final Totals                      | 0.00          | 21,906.89        | 27,788.12  | -27,788.12            | ----             |

**Expense Summary Report**  
Fund: 3  
February

| Account      | Budget<br>Net | Curr Mnth<br>Net | YTD<br>Net | Unexpended<br>Balance | Percent<br>Spent |
|--------------|---------------|------------------|------------|-----------------------|------------------|
| 24 - HOUSING | 0.00          | 16,609.53        | 32,808.66  | -32,808.66            | ----             |
| Final Totals | 0.00          | 16,609.53        | 32,808.66  | -32,808.66            | ----             |

Expense Summary Report

Fund: 4  
February

| Account                     | Budget<br>Net | Curr Mnth<br>Net | YTD<br>Net | Unexpended<br>Balance | Percent<br>Spent |
|-----------------------------|---------------|------------------|------------|-----------------------|------------------|
| 96 - SECTION 8 - FSS PROGAM | 0.00          | 4,182.76         | 9,388.41   | -9,388.41             | ----             |
| Final Totals                | 0.00          | 4,182.76         | 9,388.41   | -9,388.41             | ----             |

## Expense Summary Report

Fund: 5

February

| Account                   | Budget<br>Net | Curr Mnth<br>Net | YTD<br>Net | Unexpended<br>Balance | Percent<br>Spent |
|---------------------------|---------------|------------------|------------|-----------------------|------------------|
| 11 - ECONOMIC DEVELOPMENT | 0.00          | 7,444.37         | 13,098.02  | -13,098.02            | ----             |
| 12 - NYLANDER MUSEUM      | 0.00          | 4,464.70         | 9,963.71   | -9,963.71             | ----             |
| Final Totals              | 0.00          | 11,909.07        | 23,061.73  | -23,061.73            | ----             |

## Revenue Summary Report

Fund: 1

February

| Account                           | Budget<br>Net | Curr Mnth<br>Net | YTD<br>Net   | Uncollected<br>Balance | Percent<br>Collected |
|-----------------------------------|---------------|------------------|--------------|------------------------|----------------------|
| 10 - GENERAL GOVERNMENT           | 0.00          | 383,770.61       | 776,429.12   | -776,429.12            | ----                 |
| 20 - GENERAL ASSISTANCE           | 0.00          | 1,934.53         | 3,353.03     | -3,353.03              | ----                 |
| 22 - TAX ASSESSMENT               | 0.00          | 0.00             | 200.00       | -200.00                | ----                 |
| 23 - CODE ENFORCEMENT             | 0.00          | 150.00           | 835.00       | -835.00                | ----                 |
| 31 - FIRE/AMBULANCE DEPARTMENT    | 0.00          | 114,001.90       | 368,175.66   | -368,175.66            | ----                 |
| 35 - POLICE DEPARTMENT            | 0.00          | 50.00            | 450.00       | -450.00                | ----                 |
| 39 - CARIBOU EMERGENCY MANAGEMENT | 0.00          | 0.00             | 600.00       | -600.00                | ----                 |
| 40 - PUBLIC WORKS                 | 0.00          | 11,964.67        | 23,929.34    | -23,929.34             | ----                 |
| 50 - RECREATION DEPARTMENT        | 0.00          | 1,725.00         | 3,967.50     | -3,967.50              | ----                 |
| 60 - AIRPORT                      | 0.00          | 1,101.33         | 2,795.23     | -2,795.23              | ----                 |
| Final Totals                      | 0.00          | 514,698.04       | 1,180,734.88 | -1,180,734.88          | ----                 |

## Revenue Summary Report

Fund: 2  
February

| Account      | Budget<br>Net | Curr Mnth<br>Net | YTD<br>Net | Uncollected<br>Balance | Percent<br>Collected |
|--------------|---------------|------------------|------------|------------------------|----------------------|
| Final Totals | 0.00          | 0.00             | 0.00       | 0.00                   | ----                 |

## Revenue Summary Report

Fund: 3  
February

| Account      | Budget<br>Net | Curr Mnth<br>Net | YTD<br>Net | Uncollected<br>Balance | Percent<br>Collected |
|--------------|---------------|------------------|------------|------------------------|----------------------|
| 24 - HOUSING | 0.00          | 15,700.71        | 15,700.71  | -15,700.71             | ----                 |
| Final Totals | 0.00          | 15,700.71        | 15,700.71  | -15,700.71             | ----                 |

## Revenue Summary Report

Fund: 4  
February

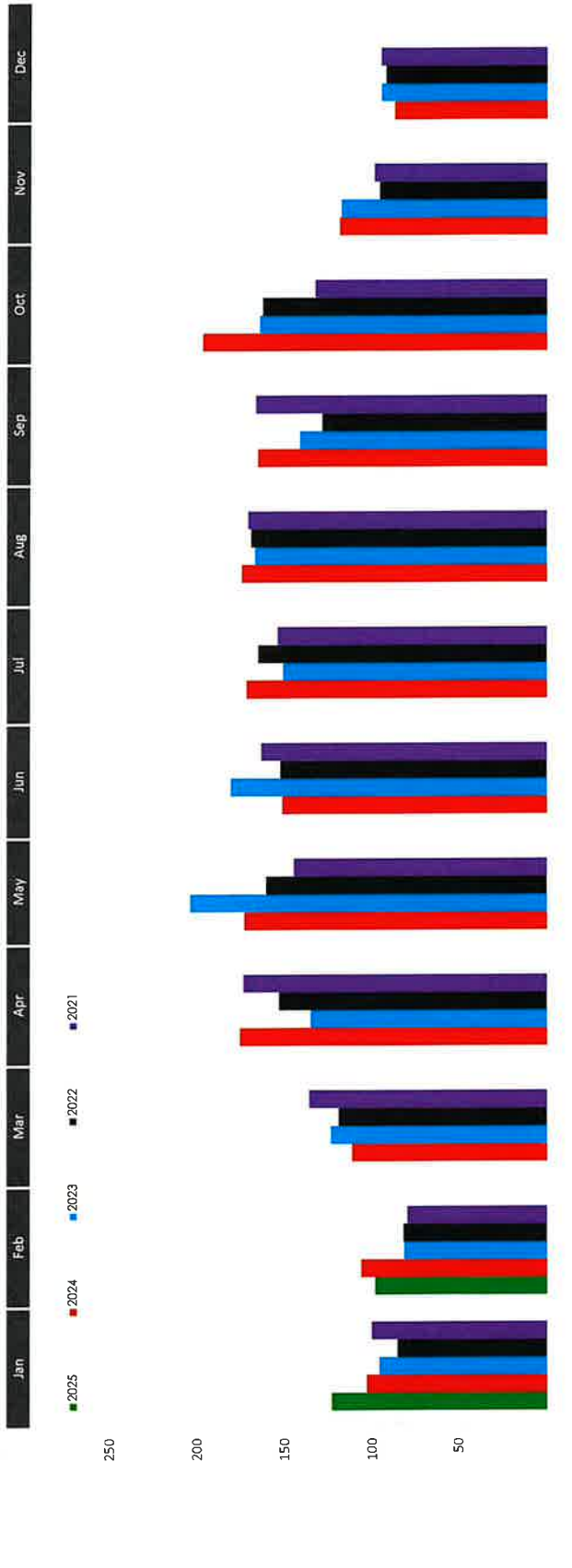
| Account      | Budget<br>Net | Curr Mnth<br>Net | YTD<br>Net | Uncollected<br>Balance | Percent<br>Collected |
|--------------|---------------|------------------|------------|------------------------|----------------------|
| Final Totals | 0.00          | 0.00             | 0.00       | 0.00                   | ----                 |

## Revenue Summary Report

Fund: 5  
February

| Account              | Budget<br>Net | Curr Mnth<br>Net | YTD<br>Net | Uncollected<br>Balance | Percent<br>Collected |
|----------------------|---------------|------------------|------------|------------------------|----------------------|
| 12 - NYLANDER MUSEUM | 0.00          | 0.28             | 0.59       | -0.59                  | ----                 |
| Final Totals         | 0.00          | 0.28             | 0.59       | -0.59                  | ----                 |

Excise Trend



| Excise In Thousai | Jan    | Feb    | Mar    | Apr    | May    | Jun    | Jul    | Aug    | Sep    | Oct    | Nov    | Dec   |
|-------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|-------|
| 2025              | 123.80 | 98.70  | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   | 0.00  |
| 2024              | 103.60 | 106.70 | 111.90 | 176.00 | 173.60 | 151.70 | 172.10 | 174.80 | 165.60 | 197.20 | 118.90 | 87.20 |
| 2023              | 96.50  | 82.10  | 124.20 | 135.90 | 204.50 | 181.50 | 151.30 | 167.50 | 141.70 | 164.80 | 118.00 | 95.00 |
| 2022              | 85.70  | 82.20  | 119.50 | 153.50 | 160.80 | 152.70 | 165.40 | 169.50 | 128.90 | 162.90 | 95.90  | 92.40 |
| 2021              | 100.80 | 80.10  | 136.60 | 174.20 | 145.20 | 163.90 | 154.40 | 171.40 | 166.80 | 133.00 | 99.00  | 95.20 |