

FINANCIAL NOTES

For period ending June 30, 2025

GENERAL LEDGER

Assets for the month ended at 10,123,551.86, with a cash balance of 4,038,577.05. 2025 collection in prepayments was 52,997.36 for the month and are at 308,690.18 for the total.

Liabilities came in at 6,657,390.54 and the fund balance ended at 3,466,161.32.

Expenses

June expenses for the month were a total of 760,544.32 with a YTD percentage to budget of 37.7%, down 12.3% to budget.

Revenues

Revenues for the month were at 619,542.75 with a YTD percentage to budget of 29.8%, this is a 20.2% decrease to the budget.

Excise tax collection was at 169,124.17 for the month with a YTD collection of 866,826.22, this is over budget by .8%.

Revenue Sharing came in at 273,724.18 for the month with a YTD collection of 1,280,970.81, this is over budget by 4.7% or 109,970.81.

*Please find the quarterly investment report with investments as status quo.

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

General Ledger Summary Report

Fund(s): ALL

June

Account	Beginning Balance	Beg Bal Net	Curr Mnth Net	---- Y T D ----		Balance Net
				Debits	Credits	
1 - Gen Fund	6,723.90	311,376.00	0.00	33,326,676.97	33,638,052.97	0.00
Assets	15,289,483.18	15,221,282.37	-724,081.05	9,352,086.05	14,449,816.56	10,123,551.86
101-00 CASH (BANK OF MACHIAS)	8,482,337.07	8,314,805.68	-593,715.00	5,460,311.55	9,736,540.18	4,038,577.05
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	-0.70	0.00	4.19	1,803.70
110-00 SECTION 125 CHECKING FSA	27,671.88	27,980.15	-228.33	16,636.54	6,879.78	37,736.91
110-10 2024 SECTION 125 CHECKING HRA	55,649.87	48,256.43	-16,814.95	0.00	28,522.37	19,734.06
110-11 2025 SECTION 125 CHECKING HRA	0.00	0.00	1,753.13	107,176.38	30,789.49	76,386.89
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	1,976.67	3,911.33	0.00	189,771.76
116-03 CD TD	245,111.76	247,437.67	2,300.73	4,609.86	0.00	252,047.53
116-04 CD ACADIA FEDERAL CREDIT UNION	215,626.39	217,856.94	2,251.60	4,456.06	0.00	222,313.00
116-05 CD KATHDIN TRUST COMPANY	235,522.67	237,652.28	2,909.63	5,559.26	0.00	243,211.54
117-00 RLF #10 INVESTMENT	254,851.77	255,387.30	1,011.90	2,990.04	0.00	258,377.34
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	10,776.36	141,775.00	127,519.35	22,954.88
124-00 GAS INVENTORY	21,226.73	13,059.28	8,147.30	48,740.00	53,583.30	8,215.98
125-00 ACCOUNTS RECEIVABLE	75,327.05	120,435.03	-7,741.94	372,921.97	467,537.61	25,819.39
130-00 COMSTAR RECEIVABLES	169,728.00	295,323.52	22,808.78	976,206.88	933,000.49	338,529.91
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	0.51	1.00	0.00	996.41
181-00 HAMILTON LIBRARY TR. INVEST	1,929.56	1,948.64	19.23	38.07	0.00	1,986.71
182-00 KNOX LIBRARY INVESTMENT	11,138.28	11,255.59	118.47	234.42	0.00	11,490.01
183-00 CLARA PIPER MEM INV	677.62	677.97	0.34	0.69	0.00	678.66
184-00 JACK ROTH LIBRARY INVEST	14,807.48	14,963.45	157.49	311.65	0.00	15,275.10
185-00 KEN MATTHEWS SCHOLARSHIP FUN	7,974.39	8,053.16	83.58	165.41	0.00	8,218.57
187-00 DOROTHY COOPER MEM INV	50,442.68	51,082.37	648.66	1,282.30	0.00	52,364.67
189-00 MARGARET SHAW LIBRARY INV	14,103.89	14,262.58	144.14	263.71	0.00	14,526.29
190-00 GORDON ROBERTSON MEM INV	12,473.36	12,612.52	145.44	283.01	0.00	12,895.53
191-00 MEMORIAL INVESTMENT	6,322.63	6,335.58	12.85	25.54	0.00	6,361.12
192-00 G. HARMON MEM INV	7,344.55	7,426.50	85.63	166.63	0.00	7,593.13
193-00 BARBARA BREWER FUND	4,884.41	4,950.55	50.03	91.53	0.00	5,042.08
194-00 RODERICK LIVING TRUST	4,244.11	4,296.69	16.06	31.88	0.00	4,328.57
196-00 PHILIP TURNER LIBRARY INV	7,832.92	7,920.85	84.24	166.69	0.00	8,087.54
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	0.85	684.82	905,146.84	0.00
200-25 2025 TAX RECEIVABLE	-53,251.88	-53,251.88	-52,997.36	0.00	255,438.30	-308,690.18
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	-3,824.02	0.00	19,647.59	49,439.60
205-23 2023 LIENS RECEIVABLE	177,929.79	177,929.79	-13,623.07	0.00	49,079.36	128,850.43
205-24 2024 LIENS RECEIVABLE	0.00	0.00	-91,113.06	527,202.18	113,571.94	413,630.24
210-12 2012 PP TAX RECEIVABLE	4,645.51	4,645.51	0.00	0.00	0.00	4,645.51
210-13 2013 PP TAX RECEIVABLE	4,936.98	4,936.98	0.00	0.00	0.00	4,936.98
210-14 2014 PP TAX RECEIVABLE	5,657.51	5,657.51	0.00	0.00	0.00	5,657.51

General Ledger Summary Report

Fund(s): ALL
June

		Beginning	Beg Bal	Curr Mnth	---- Y T D ----		Balance
Account		Balance	Net	Net	Debits	Credits	Net
1 - Gen Fund CONT'D							
210-15	2015 PP TAX RECEIVABLE	10,944.67	10,944.67	0.00	0.00	0.00	10,944.67
210-16	2016 PP TAX RECEIVABLE	10,241.16	10,241.16	0.00	0.00	142.15	10,099.01
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	-3.65	0.00	173.22	12,587.55
210-23	2023 PP TAX RECEIVABLE	14,565.35	14,565.35	-13.65	0.00	218.45	14,346.90
210-24	2024 PP TAX RECEIVABLE	12,901.26	12,901.26	-209.21	0.00	1,922.13	10,979.13
210-25	2025 PP TAX RECEIVABLE	-79.11	-79.11	0.00	0.00	299.12	-378.23
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	245,903.73	245,903.73	0.00
304-00	FICA W/H	18.26	18.26	0.00	333,269.08	333,269.08	18.26
305-00	MEDICARE WITHHOLDING	4.27	4.27	0.00	77,940.94	77,940.94	4.27
306-00	STATE WITHHOLDING	0.00	0.00	0.00	112,429.75	112,429.75	0.00
307-00	M.S.R.S. W/H	-167.65	-167.65	0.00	90,657.24	90,657.24	-167.65
307-01	MSRS EMPLOYER	-2,436.03	-2,436.01	-0.01	140,011.01	140,010.77	-2,435.77
308-00	AFLAC INSURANCE	-1.08	0.00	-0.08	3,463.68	3,464.24	-0.56
309-00	DHS WITHHOLDING	0.00	0.00	0.00	7,462.00	7,462.00	0.00
312-00	HEALTH INS. W/H	-29,785.12	-29,785.12	93.50	143,317.55	145,296.64	-31,764.21
315-00	TEAMSTERS W/H	0.00	0.00	0.00	2,632.00	2,632.00	0.00
315-01	FIREFIGHTERS UNION W/H	0.00	0.00	0.00	5,539.36	5,539.36	0.00
316-00	COUNCIL #93 W/H	0.00	0.00	0.00	1,978.47	1,978.47	0.00
318-00	MMA INCOME PROTECTION	-8,995.59	-8,995.59	436.75	22,688.84	23,013.19	-9,319.94
319-00	REAL ESTATE TAX W/H	0.00	0.00	0.00	14,006.00	14,006.00	0.00
320-00	ICMA RETIREMENT CORP	0.00	0.00	0.00	115,921.63	115,921.63	0.00
320-01	ICMA EMPLOYER MATCH	0.00	0.00	0.00	16,665.98	16,665.98	0.00
321-01	PRIMERICA SHAREHOLDER SERVICE	0.00	0.00	0.00	232.25	232.25	0.00
322-00	RETIRED HEALTH INS PROGRAM	-23.21	-23.21	0.00	10,710.54	10,710.54	-23.21
323-00	MMA SUPP. LIFE INSURANCE	-2,552.93	-2,552.93	46.55	7,148.89	7,351.79	-2,755.83
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	708.00	708.00	0.00
324-01	PAID FAMILY MEDICAL LEAVE	0.00	0.00	10,211.19	21,457.44	11,246.25	10,211.19
325-00	DED. FOR VALIC	0.00	0.00	0.00	17,639.70	17,639.70	0.00
325-01	VALIC EMPLOYER MATCH	0.00	0.00	0.00	3,408.34	3,408.34	0.00
329-00	SALES TAX COLLECTED	-52.79	-52.85	-95.81	52.85	163.67	-163.67
330-00	VEHICLE REG FEE (ST. OF ME)	-2,969.00	2,874.00	-1,650.75	154,679.83	170,595.08	-13,041.25
331-00	BOAT REG FEE INLAND FISHERIES	0.00	0.00	-562.21	9,632.50	17,189.21	-7,556.71
332-00	SNOWMOIBLE REG (F&W)	-7,660.25	0.00	0.00	19,279.61	19,279.61	0.00
333-00	ATV REGISTRATION (F&W)	0.00	0.00	-8,557.50	9,294.00	27,020.50	-17,726.50
335-00	PLUMBING PERMITS (ST. OF ME)	-2,336.35	0.00	-197.50	0.00	467.50	-467.50
336-00	CONCEALED WEAPON PERMIT	985.00	985.00	0.00	430.00	430.00	985.00
338-00	CONNOR EXCISE TAX	3.76	3.76	463.74	30,139.83	38,729.43	-8,585.84
339-00	CONNOR BOAT EXCISE	68.80	68.80	-51.60	113.40	233.60	-51.40
340-00	DOG LICENSES (ST. OF ME)	-854.00	0.00	-14.00	1,114.00	1,156.00	-42.00
341-00	FISHING LICENSES (ST. OF ME)	-375.00	0.00	264.00	2,409.00	3,173.00	-764.00
342-00	HUNTING LICENSES (ST. OF ME)	-1,455.50	0.00	314.00	2,638.25	3,009.25	-371.00
347-00	NEPBA UNION PD	0.00	0.00	0.00	3,780.00	3,780.00	0.00
Liabilities		9,615,457.41	10,136,133.53	-583,079.48	4,189,968.70	711,225.71	6,657,390.54
and Fund		0.00	0.00	0.00	0.00	0.00	0.00

General Ledger Summary Report

07/15/2025

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Fund(s): ALL

June

Account	Beginning Balance	Beg Bal Net	Curr Mnth Net	---- Y T D ----		Balance Net
				Debits	Credits	
1 - Gen Fund CONT'D						
Balances	9,615,457.41	10,136,133.53	-583,079.48	4,189,968.70	711,225.71	6,657,390.54
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	7,200.00	0.00	22,800.00
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	26,888.31	0.00	-66,422.07
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	29,584.00	0.00	-14,792.00
360-08 SOLAR RECYCLING	0.00	0.00	734.00	0.00	6,606.00	6,606.00
362-00 RLF #10 RESERVE	254,851.77	255,387.30	1,011.90	0.00	2,990.04	258,377.34
365-02 REC CENTER IMPROVEMENTS	21,787.68	21,787.68	0.00	2,355.74	0.00	19,431.94
365-03 LAND ACQUISITIONS/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	-331.63	790.28	4,200.00	31,122.59
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	0.00	0.00	70.00	2,900.72
365-22 NON APPROP SKI RENTAL PROGRAM	13,682.74	13,542.50	0.00	0.00	1,302.50	14,845.00
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	-409.04	409.04	0.00	4,744.76
365-29 LAKERS RESERVE	42,407.80	42,407.80	0.00	273.60	5,000.00	47,134.20
365-30 REC - CARIBOU MILL POND CDS PR	0.00	0.00	-57,786.00	57,786.00	0.00	-57,786.00
366-01 LIBRARY BUILDING RESERVE	73,317.79	72,999.06	0.00	2,022.00	0.00	70,977.06
366-02 LIBRARY MEMORIAL FUND	35,426.81	35,420.21	180.00	1,327.48	2,963.14	37,055.87
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 RESERVE	4,023.75	4,023.75	0.00	0.00	960.00	4,983.75
366-15 MCA CONNECTIVITY HUB GRANT	457,307.00	457,307.00	-11,750.00	65,446.00	0.00	391,861.00
367-01 POLICE DONATED FUNDS	-1,349.49	-1,349.49	0.00	510.29	50.00	-1,809.78
367-02 POLICE DEPT EQUIPMENT	199,705.22	199,705.22	1,695.03	39,591.99	55,208.39	215,321.62
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	295,745.34	0.00	-385,283.49
367-10 POLICE OFFICER RECRUITMENT RESERVE	122,313.45	121,258.47	-1,176.12	5,406.59	0.00	115,851.88
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	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

General Ledger Summary Report

Fund(s): ALL
June

Account	Beginning Balance	Beg Bal Net	Curr Mnth Net	---- Y T D ----		Balance Net
				Debits	Credits	
1 - Gen Fund CONT'D						
368-08 FIRE SMALL EQUIPMENT	6,151.96	5,651.80	2,869.62	11,071.65	3,160.38	-2,259.47
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
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	1,470.00	0.00	1,042.15
369-00 FIRE DEPT FOAM RESERVE	0.00	0.00	-22.12	22.12	0.00	-22.12
369-01 AMBULANCE SMALL EQUIP RESERVE	-82,683.34	-82,683.34	0.00	0.00	160.00	-82,523.34
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 24	13,593.59	8,833.64	-2,730.72	8,833.64	0.00	0.00
369-06 EMS SUSTAINABILITY GRANT 25	0.00	0.00	0.00	0.00	200,000.00	200,000.00
370-03 PW EQUIPMENT RESERVE	155,505.11	155,505.11	-573.88	166,490.12	7,850.81	-3,134.20
370-04 STREETS/ROADS RECONSTRUCTION	358,041.83	358,041.77	0.00	37,408.85	31,638.46	352,271.38
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	471.92	785.76	6,760.76	-1,571.11
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 RESERV	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	11,185.75	40,239.58	21,353.80	146,015.18
372-04 AIRPORT HANGER SECURITY DEPOS	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	-625.00	1,340.00	0.00	10,197.97
373-02 CITY COMPREHENSIVE PLAN	29,638.54	29,638.54	-1,687.50	6,275.00	0.00	23,363.54
373-03 MUNICIPAL BUILDING RESERVE	38,328.03	37,416.96	-5,956.72	12,109.72	0.00	25,307.24
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 RESEI	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	11,042.95	0.00	44,963.76
373-20 CDBG USDA 60 ACCESS/BIRDSEYE	16,899.26	18,369.26	0.00	3,600.00	0.00	14,769.26
373-24 2024 HRA RESERVE	55,649.87	48,256.43	-16,814.95	28,522.37	0.00	19,734.06
373-25 2025 HRA RESERVE	0.00	0.00	1,753.13	30,789.49	107,176.38	76,386.89
373-50 2022 CAPITAL IMPROVEMENT LOAN	-0.01	-0.01	0.00	57,190.58	0.00	-57,190.59
373-51 GENERAL GOVERNMENT TRAINING I	1,758.06	4,758.06	0.00	0.00	4,360.97	9,119.03
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	6,083.00	0.00	13,404.42
374-05 FACADE RESERVE	17,983.33	21,566.66	0.00	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	1,572.50	0.00
380-06 NBRC RIVERFRONT/WATER REDEVE	-8,160.00	-14,067.50	0.00	0.00	12,435.52	-1,631.98
380-07 CDBG COUNTY AG	0.00	0.00	0.00	39,100.00	0.00	-39,100.00
380-08 2025 EPA BROWNFIELDS CLEANUP C	0.00	0.00	-600.00	600.00	0.00	-600.00
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 RES	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

General Ledger Summary Report

Fund(s): ALL

June

Account	Beginning Balance	Beg Bal Net	Curr Mnth Net	---- Y T D ----		Balance Net
				Debits	Credits	
1 - Gen Fund CONT'D						
406-00 TRAILER PARK RESERVE	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 RESERV	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	-6,080.09	70,458.06	0.00	-96,945.68
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	83.58	0.00	165.41	8,218.57
423-00 DR. CARY CEMETERY TRUST FUND	994.89	995.41	0.51	0.00	1.00	996.41
424-00 HAMILTON LIBRARY TRUST FUND	1,929.56	1,948.64	19.23	0.00	38.07	1,986.71
425-00 KNOX LIBRARY MEMORIAL FUND	11,138.28	11,255.59	118.47	0.00	234.42	11,490.01
426-00 CLARA PIPER MEM FUND	677.62	677.97	0.34	0.00	0.69	678.66
427-00 JACK ROTH LIBRARY MEM FUND	14,807.48	14,963.45	157.49	0.00	311.65	15,275.10
429-00 BARBARA BREWER FUND	4,884.41	4,950.55	50.03	0.00	91.53	5,042.08
430-00 D. COOPER MEM FUND	50,442.68	51,082.37	648.66	0.00	1,282.30	52,364.67
432-00 MARGARET SHAW LIBRARY MEMORI	14,103.89	14,262.58	144.14	0.00	263.71	14,526.29
433-00 GORDON ROBERTSON MEM FUND	12,473.36	12,612.52	145.44	0.00	283.01	12,895.53
434-00 MEMORIAL INVESTMENT	6,322.63	6,335.58	12.85	0.00	25.54	6,361.12
435-00 RODERICK LIVING TRUST	4,244.11	4,296.69	16.06	0.00	31.88	4,328.57
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	84.24	0.00	166.69	8,087.54
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	-565.00	1,042.40	1,135.00	-84.87
461-00 CRAFT FAIR	17,006.26	17,006.26	0.00	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	4,500.00	0.00	3,579.00
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	-46.67	11,828.78	12,293.33	3,569.71
470-00 EYE INUSRANCE	685.68	685.68	4.36	1,815.75	1,859.15	729.08
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	83.00	0.00	2,014.00	24,437.21
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	22,366.21	0.00	66,209.32
478-00 G. HARMON MEM FUND	7,344.55	7,426.50	85.63	0.00	166.63	7,593.13
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	79,416.30	1,385,283.37
483-03 DUE TO FUND 3	1,202,756.00	1,219,006.32	13,452.47	0.00	85,691.50	1,304,697.82
483-04 DUE TO FUND 4	595,023.08	600,555.08	12,014.66	0.00	36,043.98	636,599.06
483-05 DUE TO FUND 5	5,321,360.64	5,321,360.64	0.00	0.00	10,364.04	5,331,724.68
484-02 DUE FROM FUND 2	-1,248,195.47	-1,248,818.71	-17,726.04	85,487.42	0.00	-1,334,306.13

General Ledger Summary Report

Fund(s): ALL
June

Account	Beginning Balance	Beg Bal Net	Curr Mnth Net	---- Y T D ----		Balance Net
				Debits	Credits	
1 - Gen Fund CONT'D						
484-03 DUE FROM FUND 3	-1,098,430.63	-1,101,941.30	-9,500.10	96,987.89	0.00	-1,198,929.19
484-04 DUE FROM FUND 4	-529,111.26	-529,218.06	-4,683.51	25,174.61	0.00	-554,392.67
484-05 DUE FROM FUND 5	-3,977,489.86	-4,064,122.49	-32,623.99	100,338.65	0.00	-4,164,461.14
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	2,750,691.06	0.00	-3,833,519.38
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	-42.40	586.00	670.00	84.00
497-00 DEATH RECORDS STATE FEE	143.20	0.00	71.20	996.20	1,299.80	303.60
498-00 MARRIAGE RECORDS STATE FEE	24.00	0.00	6.80	244.20	313.80	69.60
Fund Balance	5,667,301.87	4,773,772.84	-141,001.57	19,784,622.22	18,477,010.70	3,466,161.32
500-00 EXPENDITURE CONTROL	0.00	0.00	-760,544.32	5,221,754.87	13,654,123.49	8,432,368.62
510-00 REVENUE CONTROL	0.00	0.00	619,542.75	12,718,784.35	4,511,511.21	-8,207,273.14
600-00 FUND BALANCE	5,667,301.87	4,773,772.84	0.00	1,844,083.00	311,376.00	3,241,065.84
2 - Snowmoible Trail Maintenance	0.00	0.00	0.00	245,903.72	245,903.72	0.00
Assets	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities	-1,288.83	-10,665.59	0.00	111,817.34	164,903.72	42,420.79
and Fund	0.00	0.00	0.00	0.00	0.00	0.00
Balances	-1,288.83	-10,665.59	0.00	111,817.34	164,903.72	42,420.79
365-11 TRAIL MAINTENANCE RESERVE	46,382.77	46,382.77	-17,726.04	32,401.04	79,416.30	93,398.03
483-01 DUE TO FUND 1	1,248,195.47	1,248,818.71	17,726.04	0.00	85,487.42	1,334,306.13
484-01 DUE FROM FUND 1	-1,295,867.07	-1,305,867.07	0.00	79,416.30	0.00	-1,385,283.37
Fund Balance	1,288.83	10,665.59	0.00	134,086.38	81,000.00	-42,420.79
500-00 Expense Control	0.00	0.00	0.00	53,086.38	75,787.00	22,700.62
510-00 Revenue Control	0.00	0.00	0.00	81,000.00	0.00	-81,000.00
600-00 Fund Balance	1,288.83	10,665.59	0.00	0.00	5,213.00	15,878.59
3 - Housing Department	0.00	0.00	0.00	405,997.39	405,997.39	0.00
Assets	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities	-42,929.19	-55,668.84	-3,952.37	85,691.50	96,987.89	-44,372.45
and Fund	0.00	0.00	0.00	0.00	0.00	0.00
Balances	-42,929.19	-55,668.84	-3,952.37	85,691.50	96,987.89	-44,372.45
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	9,500.10	0.00	96,987.89	1,198,929.19
484-01 DUE TO FUND 1	-1,202,756.00	-1,219,006.32	-13,452.47	85,691.50	0.00	-1,304,697.82
Fund Balance	42,929.19	55,668.84	3,952.37	320,305.89	309,009.50	44,372.45
500-00 Expense Control	0.00	0.00	-9,500.10	96,987.89	223,318.00	126,330.11
510-00 Revenue Control	0.00	0.00	13,452.47	223,318.00	85,691.50	-137,626.50
600-00 Fund Balance	42,929.19	55,668.84	0.00	0.00	0.00	55,668.84

General Ledger Summary Report

Fund(s): ALL
June

Account	Beginning Balance	Beg Bal Net	Curr Mnth Net	---- Y T D ----		Balance Net
				Debits	Credits	
4 - FSS CONT'D						
4 - FSS	0.00	0.00	0.00	156,706.59	156,706.59	0.00
Assets	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities	-36,273.79	-26,938.31	-7,331.15	36,043.98	25,174.61	-37,807.68
and Fund	0.00	0.00	0.00	0.00	0.00	0.00
Balances	-36,273.79	-26,938.31	-7,331.15	36,043.98	25,174.61	-37,807.68
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	4,683.51	0.00	25,174.61	554,392.67
484-01 DUE FROM FUND 1	-595,023.08	-600,555.08	-12,014.66	36,043.98	0.00	-636,599.06
Fund Balance	36,273.79	26,938.31	7,331.15	120,662.61	131,531.98	37,807.68
500-00 Expense Control	0.00	0.00	-4,683.51	25,174.61	95,488.00	70,313.39
510-00 Revenue Control	0.00	0.00	12,014.66	72,088.00	36,043.98	-36,044.02
600-00 Fund Balance	36,273.79	26,938.31	0.00	23,400.00	0.00	3,538.31
5 - ECONOMIC DEV	0.00	0.00	0.00	711,704.50	711,704.50	0.00
Assets	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities	-627,087.00	-540,454.37	32,623.99	10,364.04	110,702.69	-440,115.72
and Fund	0.00	0.00	0.00	0.00	0.00	0.00
Balances	-627,087.00	-540,454.37	32,623.99	10,364.04	110,702.69	-440,115.72
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	0.00	0.00	10,364.04	43,128.76
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	32,623.99	0.00	100,338.65	4,164,461.14
484-01 DUE FROM FUND 1	-5,321,360.64	-5,321,360.64	0.00	10,364.04	0.00	-5,331,724.68
Fund Balance	627,087.00	540,454.37	-32,623.99	701,340.46	601,001.81	440,115.72
500-00 Expense Control	0.00	0.00	-32,624.29	100,340.46	515,812.00	415,471.54
510-00 Revenue Control	0.00	0.00	0.30	601,000.00	1.81	-600,998.19
600-00 Fund Balance	627,087.00	540,454.37	0.00	0.00	85,188.00	625,642.37
Final Totals	6,723.90	311,376.00	0.00	34,846,989.17	35,158,365.17	0.00

Expense Summary Report

Fund: 1

June

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
10 - GENERAL GOVERNMENT	943,856.00	93,167.79	440,812.80	503,043.20	46.70
17 - HEALTH & SANITATION	279,748.00	22,700.00	136,200.00	143,548.00	48.69
18 - MUNICIPAL BUILDING	75,726.00	4,635.04	37,355.30	38,370.70	49.33
20 - GENERAL ASSISTANCE	52,571.00	2,079.22	23,920.43	28,650.57	45.50
22 - TAX ASSESSMENT	286,676.00	8,557.71	76,511.82	210,164.18	26.69
25 - LIBRARY	305,536.00	19,483.10	138,926.84	166,609.16	45.47
31 - FIRE/AMBULANCE DEPARTMENT	2,795,218.00	173,535.31	1,204,496.45	1,590,721.55	43.09
35 - POLICE DEPARTMENT	2,748,476.00	162,895.64	1,127,217.23	1,621,258.77	41.01
38 - PROTECTION	387,144.00	32,044.14	197,554.08	189,589.92	51.03
39 - CARIBOU EMERGENCY MANAGEMENT	17,492.00	425.53	2,239.76	15,252.24	12.80
40 - PUBLIC WORKS	3,108,801.00	172,555.14	1,227,341.48	1,881,459.52	39.48
50 - RECREATION DEPARTMENT	673,258.00	41,717.04	298,913.60	374,344.40	44.40
51 - PARKS	191,553.00	15,059.36	83,688.71	107,864.29	43.69
60 - AIRPORT	72,801.00	2,907.77	54,452.29	18,348.71	74.80
61 - CARIBOU TRAILER PARK	1,834.00	153.58	986.00	848.00	53.76
65 - CEMETERIES	7,575.00	0.00	0.00	7,575.00	0.00
70 - INS & RETIREMENT	145,500.00	2,885.94	36,027.52	109,472.48	24.76
80 - UNCLASSIFIED	30,675.00	5,742.01	20,832.07	9,842.93	67.91
85 - CAPITAL IMPROVEMENTS	1,415,405.00	0.00	0.00	1,415,405.00	0.00
Final Totals	13,539,845.00	760,544.32	5,107,476.38	8,432,368.62	37.72

Expense Summary Report

Fund: 2

June

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
52 - SNOWMOBILE TRAIL MAINTENANCE	75,787.00	0.00	53,086.38	22,700.62	70.05
Final Totals	75,787.00	0.00	53,086.38	22,700.62	70.05

Expense Summary Report

Fund: 3
June

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
24 - HOUSING	223,318.00	9,500.10	96,987.89	126,330.11	43.43
Final Totals	223,318.00	9,500.10	96,987.89	126,330.11	43.43

Expense Summary Report

Fund: 4

June

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
96 - SECTION 8 - FSS PROGAM	95,488.00	4,683.51	25,174.61	70,313.39	26.36
Final Totals	95,488.00	4,683.51	25,174.61	70,313.39	26.36

Expense Summary Report

Fund: 5

June

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
11 - ECONOMIC DEVELOPMENT	455,601.00	29,393.93	73,519.24	382,081.76	16.14
12 - NYLANDER MUSEUM	60,211.00	3,230.36	26,821.22	33,389.78	44.55
Final Totals	515,812.00	32,624.29	100,340.46	415,471.54	19.45

Revenue Summary Report

Fund: 1

June

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
10 - GENERAL GOVERNMENT	8,057,740.00	492,246.09	2,434,355.31	5,573,384.69	30.83
20 - GENERAL ASSISTANCE	14,400.00	704.50	11,716.06	2,683.94	81.36
22 - TAX ASSESSMENT	1,278,500.00	0.00	704.00	1,277,796.00	0.06
23 - CODE ENFORCEMENT	6,700.00	902.50	2,992.50	3,707.50	44.66
25 - LIBRARY	3,500.00	153.85	1,651.04	1,848.96	47.17
31 - FIRE/AMBULANCE DEPARTMENT	1,932,389.00	121,998.52	912,149.16	1,020,239.84	47.20
35 - POLICE DEPARTMENT	102,471.00	130.00	1,246.00	101,225.00	1.22
39 - CARIBOU EMERGENCY MANAGEMENT	2,400.00	0.00	600.00	1,800.00	25.00
40 - PUBLIC WORKS	230,942.00	0.00	47,858.66	183,083.34	20.72
50 - RECREATION DEPARTMENT	22,100.00	875.00	7,855.00	14,245.00	35.54
51 - PARKS	220.00	0.00	110.00	110.00	50.00
60 - AIRPORT	44,400.00	2,532.29	17,251.13	27,148.87	38.85
Final Totals	11,695,762.00	619,542.75	3,488,488.86	8,207,273.14	29.83

Revenue Summary Report

Fund: 2
June

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
52 - SNOWMOIBLE TRAIL MAINTENANCE	81,000.00	0.00	0.00	81,000.00	0.00
Final Totals	81,000.00	0.00	0.00	81,000.00	0.00

Revenue Summary Report

Fund: 3
June

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
24 - HOUSING	223,318.00	13,452.47	85,691.50	137,626.50	38.37
Final Totals	223,318.00	13,452.47	85,691.50	137,626.50	38.37

Revenue Summary Report

Fund: 4
June

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
96 - SECTION 8 - FSS PROGAM	72,088.00	12,014.66	36,043.98	36,044.02	50.00
Final Totals	72,088.00	12,014.66	36,043.98	36,044.02	50.00

Revenue Summary Report

Fund: 5
June

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
11 - ECONOMIC DEVELOPMENT	600,000.00	0.00	0.00	600,000.00	0.00
12 - NYLANDER MUSEUM	1,000.00	0.30	1.81	998.19	0.18
Final Totals	601,000.00	0.30	1.81	600,998.19	0.00

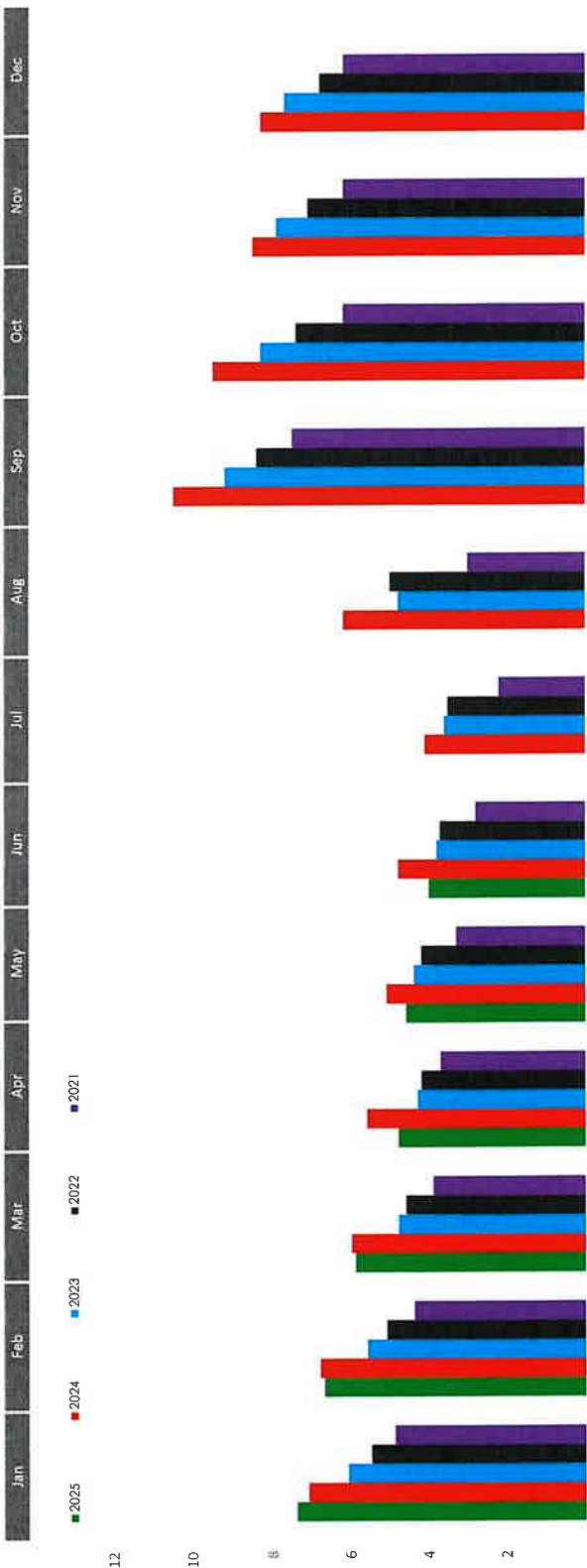
City of Caribou
Investment Report
June

Financial Institution	Investment & Type	Purchase/Reinvest Date	Maturity Date	Length (Days)	Purchase Price	Interest Rate	Estimated Earnings	Amount Int Rec During Period	Market Value
Machias Savings Bank	General Checking Acct					2.38%		29,957.39	4,038,577.05
Machias Savings Bank	Section 125 Checking Acct					2.38%		1,216.77	133,857.86
Machias Savings Bank	American Rescue Plan Act Checking Acct					2.38%		2,897.48	490,569.87
ACFS & Loans	Retirement Saving Acct					4.35%		12,213.23	1,500,427.14
ACFS & Loans	Retirement Saving Acct Secured					2.00%		6,106.61	1,500,000.00
Norstate Federal Credit Union	Certificate of Deposit	9/13/2024	9/13/2027	1095	245,000.00	3.93%	28,885.50	2,453.28	245,000.00
County Federal Credit Union	Certificate of Deposit	9/18/2024	9/18/2026	730	183,628.43	4.20%	15,424.79	1,976.67	189,771.76
TD Bank	Certificate of Deposit	9/28/2024	9/29/2025	365	245,000.00	3.77%	9,236.50	2,300.73	252,047.53
Acadia Federal Credit Union	Certificate of Deposit	9/5/2024	9/5/2028	1460	215,000.00	4.09%	35,174.00	2,251.60	272,313.00
Katahdin Trust Company	Certificate of Deposit	9/12/2024	9/12/2025	365	235,000.00	4.51%	10,598.50	2,909.63	243,211.54
Machias Savings Bank	RLF #10 Checking Acct (Loan fund Adm By CDBG) (Originated from State of Maine Grant)					2.38%		1,508.10	258,377.34
Trust Funds									
ACFS & Loans	Dr. Cary Cemetery (Savings acct)					0.20%		0.51	996.41
ACFS & Loans	Clara Piper Mem Fund (Savings Acct)					0.20%		0.34	678.66
ACFS & Loans	The Roderick Living Trust (Money Market)	5/4/2017			21,810.76	1.20%		16.06	4,328.57
ACFS & Loans	Hamilton Library Trust (CD)	9/25/2024	9/26/2027	1095	1,928.32	3.85%	222.72	19.23	1,986.71
ACFS & Loans	Knox Library Trust (CD)	4/13/2023	4/13/2028	1825	3,559.22	4.10%	729.64	40.27	3,906.01
ACFS & Loans	Knox Library Trust (CD)	4/9/2025	4/9/2028	1095	7,200.20	4.10%	885.62	78.20	7,584.00
ACFS & Loans	Knox Library Trust (CD)	4/13/2023	4/13/2028	1825	14,302.37	4.10%	2,931.99	157.49	15,275.10
ACFS & Loans	Jack Roth Library Trust(CD)	7/19/2024	7/19/2025	365	49,933.96	5.00%	2,496.70	648.66	52,364.67
County Federal Credit Union	Dorothy Cooper Scholarship (CD)	11/4/2024	11/4/2025	365	7,868.17	4.20%	330.46	84.24	8,087.54
County Federal Credit Union	Phillip Turner Library Mem(CD)	3/27/2025	3/27/2030	1825	14,374.27	4.00%	2,874.85	144.14	14,526.29
County Federal Credit Union	Margaret Shaw Library Mem(CD)	3/2/2024	3/2/2026	730	12,150.09	4.50%	1,093.51	145.44	12,895.53
Machias Savings Bank	Gordon Robertson Mem(CD)	6/9/2025	9/9/2025	91	6,345.17	0.80%	12.66	12.85	6,361.12
ACFS & Loans	Memorial Investment(CD)	3/2/2024	3/2/2026	730	7,154.19	4.50%	643.88	85.63	7,593.13
Machias Savings Bank	G. Harmon Memorial(CD)	11/29/2024	11/29/2025	365	8,023.37	4.10%	328.96	83.58	8,218.57
County Federal Credit Union	Ken Matthews Scholarship(CD)	3/27/2025	3/27/2030	1825	4,989.32	4.00%	997.86	50.03	5,042.08
County Federal Credit Union	Barbara Brewer Fund(CD)								

*Market Value does not reflect interest received due to the fact that interest will be received quarterly and recorded as a revenue

**Checking Value does not reflect interest received due to the fact that interest will be received monthly and recorded as a revenue

Cash Trend



Cash In Millions	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2025	7.40	6.70	5.90	4.80	4.60	4.00	0.00	0.00	0.00	0.00	0.00	0.00
2024	7.10	6.80	6.00	5.60	5.10	4.80	4.10	6.20	10.50	9.50	8.50	8.30
2023	6.10	5.60	4.80	4.30	4.40	3.80	3.60	4.80	9.20	8.30	7.90	7.70
2022	5.50	5.10	4.60	4.20	4.20	3.70	3.50	5.00	8.40	7.40	7.10	6.80
2021	4.90	4.40	3.90	3.70	3.30	2.80	2.20	3.00	7.50	6.20	6.20	6.20