

General Ledger Summary Report

Fund(s): ALL
September

Account	Beginning Balance	Beg Bal Net	Curr Mnth Net	---- Y T D ----		Balance Net
				Debits	Credits	
1 - Gen Fund	6,723.90	-595,321.12	0.00	64,461,968.04	63,866,646.92	0.00
Assets	15,289,483.18	15,221,282.37	10,596,682.70	26,046,879.77	20,969,593.22	20,298,568.92
101-00 CASH (BANK OF MACHIAS)	8,482,337.07	8,314,805.68	144,946.96	9,616,918.31	13,859,522.41	4,072,201.58
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	6.27	1,801.62
110-00 SECTION 125 CHECKING FSA	27,671.88	27,980.15	-250.64	17,813.91	10,242.75	35,551.31
110-10 2024 SECTION 125 CHECKING HRA	55,649.87	48,256.43	-19,734.06	0.00	48,256.43	0.00
110-11 2025 SECTION 125 CHECKING HRA	0.00	0.00	-5,268.32	109,076.38	50,411.83	58,664.55
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	-67,488.64	0.00	67,488.64	423,081.23
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	2,019.53	5,930.86	0.00	191,791.29
116-03 CD TD	245,111.76	247,437.67	2,402.93	7,012.79	0.00	254,450.46
116-04 CD ACADIA FEDERAL CREDIT UNION	215,626.39	217,856.94	2,299.72	6,755.78	0.00	224,612.72
116-05 CD KATHDIN TRUST COMPANY	235,522.67	237,652.28	-7,256.60	5,559.26	7,256.60	235,954.94
117-00 RLF #10 INVESTMENT	254,851.77	255,387.30	575.56	4,597.50	0.00	259,984.80
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	10,619.78	161,012.50	146,957.00	22,754.73
124-00 GAS INVENTORY	21,226.73	13,059.28	-8,831.21	64,630.00	77,796.50	-107.22
125-00 ACCOUNTS RECEIVABLE	75,327.05	120,435.03	10,812.77	544,740.77	628,144.15	37,031.65
130-00 COMSTAR RECEIVABLES	169,728.00	295,323.52	580.72	1,363,909.48	1,352,033.02	307,199.98
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	1.51	0.00	996.92
181-00 HAMILTON LIBRARY TR. INVEST	1,929.56	1,948.64	19.65	57.72	0.00	2,006.36
182-00 KNOX LIBRARY INVESTMENT	11,138.28	11,255.59	121.01	355.43	0.00	11,611.02
183-00 CLARA PIPER MEM INV	677.62	677.97	0.35	1.04	0.00	679.01
184-00 JACK ROTH LIBRARY INVEST	14,807.48	14,963.45	160.89	472.54	0.00	15,435.99
185-00 KEN MATTHEWS SCHOLARSHIP FUN	7,974.39	8,053.16	85.37	250.78	0.00	8,303.94
187-00 DOROTHY COOPER MEM INV	50,442.68	51,082.37	478.39	1,760.69	0.00	52,843.06
189-00 MARGARET SHAW LIBRARY INV	14,103.89	14,262.58	147.19	410.90	0.00	14,673.48
190-00 GORDON ROBERTSON MEM INV	12,473.36	12,612.52	147.09	430.10	0.00	13,042.62
191-00 MEMORIAL INVESTMENT	6,322.63	6,335.58	13.02	38.56	0.00	6,374.14
192-00 G. HARMON MEM INV	7,344.55	7,426.50	86.61	253.24	0.00	7,679.74
193-00 BARBARA BREWER FUND	4,884.41	4,950.55	51.10	142.63	0.00	5,093.18
194-00 RODERICK LIVING TRUST	4,244.11	4,296.69	16.29	48.17	0.00	4,344.86
196-00 PHILIP TURNER LIBRARY INV	7,832.92	7,920.85	86.07	252.76	0.00	8,173.61
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	0.00	684.82	905,146.84	0.00
200-25 2025 TAX RECEIVABLE	-53,251.88	-53,251.88	10,296,114.55	10,797,371.18	909,564.99	9,834,554.31
200-26 2026 TAX RECEIVABLE	0.00	0.00	-3,540.03	0.00	3,540.03	-3,540.03
205-19 2019 LIENS RECEIVABLE	61.38	0.00	0.00	61.38	61.38	0.00
205-20 2020 LIENS RECEIVABLE	204.89	204.89	0.00	0.00	0.00	204.89
205-21 2021 LIENS RECEIVABLE	9,013.76	9,013.76	0.00	0.00	1,128.05	7,885.71
205-22 2022 LIENS RECEIVABLE	69,087.19	69,087.19	-1,626.39	0.00	23,334.84	45,752.35
205-23 2023 LIENS RECEIVABLE	177,929.79	177,929.79	-10,422.96	0.00	79,146.78	98,783.01
205-24 2024 LIENS RECEIVABLE	0.00	0.00	-6,913.78	527,202.18	221,955.56	305,246.62
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

General Ledger Summary Report

Fund(s): ALL
September

Account	Beginning Balance	Beg Bal Net	Curr Mnth Net	---- Y T D ----		Balance Net
				Debits	Credits	
1 - Gen Fund CONT'D						
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	4,486.24	6,458.43
210-16 2016 PP TAX RECEIVABLE	10,241.16	10,241.16	0.00	0.00	323.17	9,917.99
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	173.22	12,587.55
210-23 2023 PP TAX RECEIVABLE	14,565.35	14,565.35	0.00	0.00	218.45	14,346.90
210-24 2024 PP TAX RECEIVABLE	12,901.26	12,901.26	0.00	0.00	1,922.13	10,979.13
210-25 2025 PP TAX RECEIVABLE	-79.11	-79.11	277,945.60	279,028.20	2,083.72	276,865.37
210-26 2026 PP TAX RECEIVABLE	0.00	0.00	-20.00	0.00	20.00	-20.00
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	366,990.54	366,990.54	0.00
304-00 FICA W/H	18.26	18.26	0.00	497,224.94	497,224.94	18.26
305-00 MEDICARE WITHHOLDING	4.27	4.27	0.00	116,285.62	116,285.62	4.27
306-00 STATE WITHHOLDING	0.00	0.00	0.00	168,717.87	168,717.87	0.00
307-00 M.S.R.S. W/H	-167.65	-167.65	0.00	136,985.28	136,985.28	-167.65
307-01 MSRS EMPLOYER	-2,436.03	-2,436.01	0.04	210,255.98	210,255.63	-2,435.66
308-00 AFLAC INSURANCE	-1.08	0.00	-0.08	5,324.88	5,325.68	-0.80
309-00 DHS WITHHOLDING	0.00	0.00	0.00	11,193.00	11,193.00	0.00
312-00 HEALTH INS. W/H	-29,785.12	-29,785.12	-1,751.14	216,261.63	219,927.90	-33,451.39
315-00 TEAMSTERS W/H	0.00	0.00	0.00	3,973.00	3,973.00	0.00
315-01 FIREFIGHTERS UNION W/H	0.00	0.00	0.00	8,659.36	8,659.36	0.00
316-00 COUNCIL #93 W/H	0.00	0.00	0.00	2,730.52	2,730.52	0.00
318-00 MMA INCOME PROTECTION	-8,995.59	-8,995.59	300.23	34,386.92	35,376.46	-9,985.13
319-00 REAL ESTATE TAX W/H	0.00	0.00	0.00	19,445.09	19,445.09	0.00
320-00 ICMA RETIREMENT CORP	0.00	0.00	0.00	138,451.04	138,451.04	0.00
320-01 ICMA EMPLOYER MATCH	0.00	0.00	0.00	24,206.04	24,206.04	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	15,798.23	15,798.23	-23.21
323-00 MMA SUPP. LIFE INSURANCE	-2,552.93	-2,552.93	67.98	10,759.69	11,134.10	-2,927.34
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	1,071.64	1,071.64	0.00
324-01 PAID FAMILY MEDICAL LEAVE	0.00	0.00	-10,212.00	32,234.89	32,234.89	0.00
325-00 DED. FOR VALIC	0.00	0.00	0.00	26,521.25	26,521.25	0.00
325-01 VALIC EMPLOYER MATCH	0.00	0.00	0.00	5,162.55	5,162.55	0.00
329-00 SALES TAX COLLECTED	-52.79	-52.85	-42.57	216.52	291.70	-128.03
330-00 VEHICLE REG FEE (ST. OF ME)	-2,969.00	2,874.00	-9,924.25	271,333.58	293,682.83	-19,475.25
331-00 BOAT REG FEE INLAND FISHERIES	0.00	0.00	51.00	34,601.20	19,252.71	15,348.49
332-00 SNOWMOBILE 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	1,815.11	32,990.36	50,835.10	-17,844.74
335-00 PLUMBING PERMITS (ST. OF ME)	-2,336.35	0.00	-325.00	0.00	1,177.50	-1,177.50
336-00 CONCEALED WEAPON PERMIT	985.00	985.00	0.00	775.00	775.00	985.00
338-00 CONNOR EXCISE TAX	3.76	3.76	-1,448.70	56,249.49	62,763.21	-6,509.96
339-00 CONNOR BOAT EXCISE	68.80	68.80	0.00	224.60	239.60	53.80
340-00 DOG LICENSES (ST. OF ME)	-854.00	0.00	16.00	1,194.00	1,194.00	0.00
341-00 FISHING LICENSES (ST. OF ME)	-375.00	0.00	107.00	3,858.00	3,858.00	0.00
342-00 HUNTING LICENSES (ST. OF ME)	-1,455.50	0.00	-349.25	3,674.25	4,290.50	-616.25
347-00 NEPBA UNION PD	0.00	0.00	0.00	5,805.00	5,805.00	0.00

General Ledger Summary Report

Fund(s): ALL

September

Account	Beginning Balance	Beg Bal Net	Curr Mnth Net	---- Y T D ----		Balance Net
				Debits	Credits	
1 - Gen Fund CONT'D						
Liabilities	9,615,457.41	10,136,133.53	7,934,058.97	5,850,345.34	9,925,003.51	14,210,791.70
and Fund	0.00	0.00	0.00	0.00	0.00	0.00
Balances	9,615,457.41	10,136,133.53	7,934,058.97	5,850,345.34	9,925,003.51	14,210,791.70
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	-67,488.64	67,488.64	0.00	423,081.23
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	27,953.69	0.00	-67,487.45
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	367.00	0.00	7,707.00	7,707.00
362-00 RLF #10 RESERVE	254,851.77	255,387.30	575.56	0.00	4,597.50	259,984.80
365-02 REC CENTER IMPROVEMENTS	21,787.68	21,787.68	5,000.00	2,355.74	6,000.00	25,431.94
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	600.00	1,038.00	3,614.71
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	1,000.00	0.00	1,000.00	14,595.44
365-12 CRX/TOS RESERVE	27,764.87	27,712.87	-1,377.49	3,486.36	4,200.00	28,426.51
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	2,000.00	0.00	2,000.00	15,000.00
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	-3,449.60	3,449.60	1,302.50	11,395.40
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	15,000.00	0.00	15,000.00	59,730.00
365-28 VETERAN MEMORIAL PARK RESERVE	5,153.80	5,153.80	0.00	409.04	0.00	4,744.76
365-29 LAKERS RESERVE	42,407.80	42,407.80	0.00	34,459.20	9,000.00	16,948.60
365-30 REC - CARIBOU MILL POND CDS PR	0.00	0.00	0.00	57,786.00	0.00	-57,786.00
366-01 LIBRARY BUILDING RESERVE	73,317.79	72,999.06	0.00	2,279.27	0.00	70,719.79
366-02 LIBRARY MEMORIAL FUND	35,426.81	35,420.21	-181.80	1,695.28	3,138.14	36,863.07
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	960.00	4,983.75
366-15 MCA CONNECTIVITY HUB GRANT	457,307.00	457,307.00	-2,500.00	72,271.70	0.00	385,035.30
367-01 POLICE DONATED FUNDS	-1,349.49	-1,349.49	-140.00	789.70	50.00	-2,089.19
367-02 POLICE DEPT EQUIPMENT	199,705.22	199,705.22	52,957.54	47,083.56	114,147.67	266,769.33
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	421.00	0.00	2,707.75
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	-2,875.00	8,007.64	0.00	-2,570.64
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	-34,859.23	330,604.57	0.00	-420,142.72
367-10 POLICE OFFICER RECRUITMENT RES	122,313.45	121,258.47	0.00	5,533.36	0.00	115,725.11
367-11 SOP DEVELOPMENT/CONSULTATION	0.00	0.00	35,000.00	0.00	35,000.00	35,000.00
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	82,000.00	0.00	82,000.00	-15,370.77
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

General Ledger Summary Report

Fund(s): ALL

September

Account	Beginning Balance	Beg Bal Net	Curr Mnth Net	---- Y T D ----		Balance Net
				Debits	Credits	
1 - Gen Fund CONT'D						
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
368-08 FIRE SMALL EQUIPMENT	6,151.96	5,651.80	878.45	16,581.21	11,391.88	462.47
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	142,809.41	0.00	166,374.41	35,619.75
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
368-14 FIRE/AMB CONTRACT SERVICE RESE	0.00	0.00	9,200.00	0.00	9,200.00	9,200.00
369-00 FIRE DEPT FOAM RESERVE	0.00	0.00	0.00	22.12	22.12	0.00
369-01 AMBULANCE SMALL EQUIP RESERVE	-82,683.34	-82,683.34	30,050.00	0.00	30,525.00	-52,158.34
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	275,000.00	0.00	275,000.00	377,454.67
369-05 EMS STABILIZATION GRANT 24	13,593.59	8,833.64	0.00	8,833.64	0.00	0.00
369-06 EMS SUSTAINABILITY GRANT 25	0.00	0.00	-38,514.56	63,598.94	200,000.00	136,401.06
370-03 PW EQUIPMENT RESERVE	155,505.11	155,505.11	45,000.00	210,129.12	52,850.81	-1,773.20
370-04 STREETS/ROADS RECONSTRUCTION	358,041.83	358,041.77	163,815.79	39,367.06	199,663.51	518,338.22
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	710.33	785.76	8,529.27	197.40
370-07 PW BUILDING RESERVE	34,279.57	34,279.57	8,500.00	74.46	8,500.00	42,705.11
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	-10,946.64	488,774.77	442,717.85	118,844.04
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	6,000.00	1,340.00	6,000.00	16,197.97
373-02 CITY COMPREHENSIVE PLAN	29,638.54	29,638.54	0.00	8,282.50	0.00	21,356.04
373-03 MUNICIPAL BUILDING RESERVE	38,328.03	37,416.96	25,000.00	12,109.72	25,000.00	50,307.24
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	19,734.06	0.00	19,734.06	100,476.43
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	72,608.00	11,042.95	72,608.00	117,571.76
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	-19,734.06	48,256.43	0.00	0.00
373-25 2025 HRA RESERVE	0.00	0.00	-5,268.32	50,411.83	109,076.38	58,664.55
373-50 2022 CAPITAL IMPROVEMENT LOAN	-0.01	-0.01	57,190.59	57,190.58	57,190.59	0.00
373-51 GENERAL GOVERNMENT TRAINING I	1,758.06	4,758.06	0.00	0.00	4,760.97	9,519.03
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	-9,950.00	141,467.64	12,435.52	-143,099.62
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	-948.60	4,714.01	0.00	-4,714.01
385-00 COMMUNITY DEVELOPMENT MATCH	22,326.74	22,326.74	0.00	8,615.00	0.00	13,711.74
387-00 BOUCHARD TIF	-1,110.79	-1,110.79	16,583.60	0.00	16,583.60	15,472.81
388-00 HILLTOP TIF	9,367.54	9,367.54	61,663.80	0.00	61,663.80	71,031.34
392-00 PLANNING/ENGINEERING RESERVE	6,241.09	6,241.09	0.00	0.00	0.00	6,241.09

General Ledger Summary Report

Fund(s): ALL

September

Account	Beginning Balance	Beg Bal Net	Curr Mnth Net	---- Y T D ----		Balance Net
				Debits	Credits	
1 - Gen Fund CONT'D						
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	5,000.00	0.00	5,000.00	9,309.03
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	1,186,458.00	0.00	1,186,458.00	1,186,460.13
414-00 CEMETARY RERSERVE	200.00	1,000.00	0.00	0.00	0.00	1,000.00
415-00 LIONS COMMUNITY CENTER RESERVA	16,056.20	16,056.20	0.00	0.00	0.00	16,056.20
417-00 COMPENSATED ABSENCES	-26,487.62	-26,487.62	29,817.62	98,670.34	40,000.00	-85,157.96
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	85.37	0.00	250.78	8,303.94
423-00 DR. CARY CEMETERY TRUST FUND	994.89	995.41	0.51	26.38	1.51	970.54
424-00 HAMILTON LIBRARY TRUST FUND	1,929.56	1,948.64	19.65	0.00	57.72	2,006.36
425-00 KNOX LIBRARY MEMORIAL FUND	11,138.28	11,255.59	121.01	0.00	355.43	11,611.02
426-00 CLARA PIPER MEM FUND	677.62	677.97	0.35	0.00	1.04	679.01
427-00 JACK ROTH LIBRARY MEM FUND	14,807.48	14,963.45	160.89	0.00	472.54	15,435.99
429-00 BARBARA BREWER FUND	4,884.41	4,950.55	51.10	90.00	142.63	5,003.18
430-00 D. COOPER MEM FUND	50,442.68	51,082.37	478.39	0.00	1,760.69	52,843.06
432-00 MARGARET SHAW LIBRARY MEMORI	14,103.89	14,262.58	147.19	0.00	410.90	14,673.48
433-00 GORDON ROBERTSON MEM FUND	12,473.36	12,612.52	147.09	0.00	430.10	13,042.62
434-00 MEMORIAL INVESTMENT	6,322.63	6,335.58	13.02	0.00	38.56	6,374.14
435-00 RODERICK LIVING TRUST	4,244.11	4,296.69	16.29	0.00	48.17	4,344.86
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	86.07	0.00	272.76	8,193.61
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	-194,790.77	194,790.77	0.00	0.00
456-03 2025 TAXPAYER RELIEF FUND	0.00	310,000.00	-310,000.00	310,000.00	0.00	0.00
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	1,042.40	1,135.00	-84.87
461-00 CRAFT FAIR	17,006.26	17,006.26	-40.00	118.00	498.00	17,386.26
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	160.00	265.00
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	7,727.65	0.00	351.35
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	259.49	17,959.27	18,293.77	3,439.66
470-00 EYE INUSRANCE	685.68	685.68	24.34	2,752.71	2,819.83	752.80
471-00 RC2 TIF	243,989.63	243,989.63	131,519.74	0.00	131,519.74	375,509.37
472-00 ANIMAL WELFARE	22,473.21	22,423.21	0.00	0.00	2,051.00	24,474.21
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	-5,868.88	28,235.09	0.00	60,340.44
478-00 G. HARMON MEM FUND	7,344.55	7,426.50	86.61	0.00	253.24	7,679.74
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	1,118.78	0.00	80,535.08	1,386,402.15

General Ledger Summary Report

Fund(s): ALL
September

Account	Beginning Balance	Beg Bal Net	Curr Mnth Net	---- Y T D ----		Balance Net
				Debits	Credits	
1 - Gen Fund CONT'D						
483-03 DUE TO FUND 3	1,202,756.00	1,219,006.32	10,458.82	0.00	117,493.61	1,336,499.93
483-04 DUE TO FUND 4	595,023.08	600,555.08	0.00	0.00	48,028.66	648,583.74
483-05 DUE TO FUND 5	5,321,360.64	5,321,360.64	736,001.20	0.00	746,440.24	6,067,800.88
484-02 DUE FROM FUND 2	-1,248,195.47	-1,248,818.71	-4,470.15	102,813.27	0.00	-1,351,631.98
484-03 DUE FROM FUND 3	-1,098,430.63	-1,101,941.30	-10,606.73	131,262.36	0.00	-1,233,203.66
484-04 DUE FROM FUND 4	-529,111.26	-529,218.06	-4,968.52	42,535.37	0.00	-571,753.43
484-05 DUE FROM FUND 5	-3,977,489.86	-4,064,122.49	-24,442.30	214,040.60	0.00	-4,278,163.09
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	5,456,845.00	2,750,691.06	5,456,845.00	1,623,325.62
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	-11.20	931.00	1,054.20	123.20
497-00 DEATH RECORDS STATE FEE	143.20	0.00	-88.00	1,761.40	1,866.20	104.80
498-00 MARRIAGE RECORDS STATE FEE	24.00	0.00	18.80	448.60	533.40	84.80
Fund Balance	5,667,301.87	5,680,469.96	2,662,623.73	32,564,742.93	32,972,050.19	6,087,777.22
500-00 EXPENDITURE CONTROL	0.00	0.00	-1,857,011.13	9,896,484.17	13,751,310.09	3,854,825.92
510-00 REVENUE CONTROL	0.00	0.00	4,014,844.09	20,824,175.76	18,404,573.33	-2,419,602.43
600-00 FUND BALANCE	5,667,301.87	5,680,469.96	504,790.77	1,844,083.00	816,166.77	4,652,553.73
2 - Snowmoible Trail Maintenance						
Assets	0.00	0.00	0.00	264,348.35	264,348.35	0.00
Liabilities	-1,288.83	-10,665.59	1,135.15	128,333.77	183,348.35	44,348.99
and Fund Balances	0.00	0.00	0.00	0.00	0.00	0.00
365-11 TRAIL MAINTENANCE RESERVE	-1,288.83	-10,665.59	1,135.15	128,333.77	183,348.35	44,348.99
483-01 DUE TO FUND 1	46,382.77	46,382.77	-2,216.22	47,798.69	80,535.08	79,119.16
484-01 DUE FROM FUND 1	1,248,195.47	1,248,818.71	4,470.15	0.00	102,813.27	1,351,631.98
	-1,295,867.07	-1,305,867.07	-1,118.78	80,535.08	0.00	-1,386,402.15
Fund Balance	1,288.83	10,665.59	-1,135.15	136,014.58	81,000.00	-44,348.99
500-00 Expense Control	0.00	0.00	-1,135.15	55,014.58	75,787.00	20,772.42
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						
Assets	0.00	0.00	0.00	472,073.97	472,073.97	0.00
Liabilities	-42,929.19	-55,668.84	147.91	117,493.61	131,262.36	-41,900.09
and Fund Balances	0.00	0.00	0.00	0.00	0.00	0.00
409-00 HOUSING RESERVE	-42,929.19	-55,668.84	147.91	117,493.61	131,262.36	-41,900.09
483-01 DUE TO FUND 1	61,396.18	61,396.18	0.00	0.00	0.00	61,396.18
484-01 DUE TO FUND 1	1,098,430.63	1,101,941.30	10,606.73	0.00	131,262.36	1,233,203.66
	-1,202,756.00	-1,219,006.32	-10,458.82	117,493.61	0.00	-1,336,499.93
Fund Balance	42,929.19	55,668.84	-147.91	354,580.36	340,811.61	41,900.09

General Ledger Summary Report

Fund(s): ALL
September

Account	Beginning Balance	Beg Bal Net	Curr Mnth Net	---- Y T D ----		Balance Net
				Debits	Credits	
3 - Housing Department CONT'D						
500-00 Expense Control	0.00	0.00	-10,606.73	131,262.36	223,318.00	92,055.64
510-00 Revenue Control	0.00	0.00	10,458.82	223,318.00	117,493.61	-105,824.39
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	186,052.03	186,052.03	0.00
Assets	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities	-36,273.79	-26,938.31	4,968.52	48,028.66	42,535.37	-32,431.60
and Fund	0.00	0.00	0.00	0.00	0.00	0.00
Balances	-36,273.79	-26,938.31	4,968.52	48,028.66	42,535.37	-32,431.60
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	4,968.52	0.00	42,535.37	571,753.43
484-01 DUE FROM FUND 1	-595,023.08	-600,555.08	0.00	48,028.66	0.00	-648,583.74
Fund Balance	36,273.79	26,938.31	-4,968.52	138,023.37	143,516.66	32,431.60
500-00 Expense Control	0.00	0.00	-4,968.52	42,535.37	95,488.00	52,952.63
510-00 Revenue Control	0.00	0.00	0.00	72,088.00	48,028.66	-24,059.34
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	1,571,483.57	1,571,483.57	0.00
Assets	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities	-627,087.00	-540,454.37	-635,787.90	746,440.24	300,175.64	-986,718.97
and Fund	0.00	0.00	0.00	0.00	0.00	0.00
Balances	-627,087.00	-540,454.37	-635,787.90	746,440.24	300,175.64	-986,718.97
473-00 DOWNTOWN TIF	433,867.10	433,867.10	65,771.00	0.00	65,771.00	499,638.10
474-00 TRAIL GROOMER RESERVE	32,764.72	32,764.72	10,000.00	0.00	20,364.04	53,128.76
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	24,442.30	0.00	214,040.60	4,278,163.09
484-01 DUE FROM FUND 1	-5,321,360.64	-5,321,360.64	-736,001.20	746,440.24	0.00	-6,067,800.88
Fund Balance	627,087.00	540,454.37	635,787.90	825,043.33	1,271,307.93	986,718.97
500-00 Expense Control	0.00	0.00	-34,442.60	224,043.33	515,887.00	291,843.67
510-00 Revenue Control	0.00	0.00	670,230.50	601,000.00	670,232.93	69,232.93
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	-595,321.12	0.00	66,955,925.96	66,360,604.84	0.00

Expense Summary Report

Fund: 1
September

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
10 - GENERAL GOVERNMENT	921,139.88	21,157.44	632,865.52	288,274.36	68.70
17 - HEALTH & SANITATION	272,886.00	22,700.00	204,300.00	68,586.00	74.87
18 - MUNICIPAL BUILDING	75,726.00	4,880.59	51,793.17	23,932.83	68.40
20 - GENERAL ASSISTANCE	49,571.00	2,897.90	36,735.90	12,835.10	74.11
22 - TAX ASSESSMENT	222,676.00	6,653.98	111,642.57	111,033.43	50.14
25 - LIBRARY	295,936.00	20,756.93	207,434.23	88,501.77	70.09
31 - FIRE/AMBULANCE DEPARTMENT	2,683,480.50	168,574.68	1,749,067.22	934,413.28	65.18
35 - POLICE DEPARTMENT	2,703,226.00	108,291.98	1,588,521.39	1,114,704.61	58.76
38 - PROTECTION	387,144.00	31,513.78	292,782.15	94,361.85	75.63
39 - CARIBOU EMERGENCY MANAGEMENT	7,845.00	435.85	3,002.21	4,842.79	38.27
40 - PUBLIC WORKS	3,036,888.50	297,433.54	2,216,966.35	819,922.15	73.00
50 - RECREATION DEPARTMENT	667,258.00	47,955.60	480,573.89	186,684.11	72.02
51 - PARKS	191,553.00	12,496.60	140,520.59	51,032.41	73.36
60 - AIRPORT	72,801.00	1,170.29	58,597.89	14,203.11	80.49
61 - CARIBOU TRAILER PARK	1,834.00	220.62	1,575.21	258.79	85.89
65 - CEMETERIES	6,750.00	4,250.00	5,250.00	1,500.00	77.78
70 - INS & RETIREMENT	140,500.00	59,684.55	99,954.78	40,545.22	71.14
80 - UNCLASSIFIED	28,675.00	178.80	29,480.89	-805.89	102.81
85 - CAPITAL IMPROVEMENTS	1,045,758.00	1,045,758.00	1,045,758.00	0.00	100.00
Final Totals	12,811,647.88	1,857,011.13	8,956,821.96	3,854,825.92	69.91

Expense Summary Report

Fund: 2
September

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
52 - SNOWMOIBLE TRAIL MAINTENANCE	75,787.00	1,135.15	55,014.58	20,772.42	72.59
Final Totals	75,787.00	1,135.15	55,014.58	20,772.42	72.59

Expense Summary Report

Fund: 3
September

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
24 - HOUSING	223,318.00	10,606.73	131,262.36	92,055.64	58.78
Final Totals	223,318.00	10,606.73	131,262.36	92,055.64	58.78

Expense Summary Report

Fund: 4
September

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
96 - SECTION 8 - FSS PROGAM	95,488.00	4,968.52	42,535.37	52,952.63	44.55
Final Totals	95,488.00	4,968.52	42,535.37	52,952.63	44.55

Expense Summary Report

Fund: 5
September

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
11 - ECONOMIC DEVELOPMENT	455,601.00	31,611.58	181,555.23	274,045.77	39.85
12 - NYLANDER MUSEUM	54,711.00	2,831.02	36,913.10	17,797.90	67.47
Final Totals	510,312.00	34,442.60	218,468.33	291,843.67	42.81

Revenue Summary Report

Fund: 1

September

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
10 - GENERAL GOVERNMENT	8,230,740.00	3,915,779.04	7,293,981.97	936,758.03	88.62
20 - GENERAL ASSISTANCE	14,400.00	532.76	16,319.59	-1,919.59	113.33
22 - TAX ASSESSMENT	1,278,500.00	0.00	716,532.37	561,967.63	56.04
23 - CODE ENFORCEMENT	6,700.00	1,035.00	5,982.50	717.50	89.29
25 - LIBRARY	3,500.00	171.35	2,361.19	1,138.81	67.46
31 - FIRE/AMBULANCE DEPARTMENT	1,932,389.00	94,537.63	1,317,797.08	614,591.92	68.20
35 - POLICE DEPARTMENT	102,471.00	20.00	3,311.00	99,160.00	3.23
39 - CARIBOU EMERGENCY MANAGEMENT	2,400.00	0.00	2,400.00	0.00	100.00
40 - PUBLIC WORKS	230,942.00	0.00	47,858.66	183,083.34	20.72
50 - RECREATION DEPARTMENT	22,100.00	0.00	9,385.00	12,715.00	42.47
51 - PARKS	220.00	0.00	110.00	110.00	50.00
60 - AIRPORT	44,400.00	2,768.31	27,134.21	17,265.79	61.11
70 - INS & RETIREMENT	0.00	0.00	5,986.00	-5,986.00	----
Final Totals	11,868,762.00	4,014,844.09	9,449,159.57	2,419,602.43	79.61

Revenue Summary Report

Fund: 2
September

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
September

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
24 - HOUSING	223,318.00	10,458.82	117,493.61	105,824.39	52.61
Final Totals	223,318.00	10,458.82	117,493.61	105,824.39	52.61

Revenue Summary Report

Fund: 4
September

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
96 - SECTION 8 - FSS PROGAM	72,088.00	0.00	48,028.66	24,059.34	66.63
Final Totals	72,088.00	0.00	48,028.66	24,059.34	66.63

Revenue Summary Report

Fund: 5
September

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
11 - ECONOMIC DEVELOPMENT	600,000.00	670,230.20	670,230.20	-70,230.20	111.71
12 - NYLANDER MUSEUM	1,000.00	0.30	2.73	997.27	0.27
Final Totals	601,000.00	670,230.50	670,232.93	-69,232.93	111.52

City of Caribou
Investment Report
September

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					3.55%		23,645.87	4,072,201.58
Machias Savings Bank	Section 125 Checking Acct					3.55%		1,177.37	94,215.86
Machias Savings Bank	American Rescue Plan Act Checking Acct					3.55%		2,769.66	423,081.23
ACFS & Loans	Retirement Saving Acct					4.35%		13,190.29	1,500,427.14
ACFS & Loans	Retirement Saving Acct Secured					2.00%		5,129.56	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	2,374.14	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	2,019.53	191,791.29
TD Bank	Certificate of Deposit	9/29/2024	9/29/2025	365	245,000.00	3.77%	9,236.50	2,402.93	254,450.46
Acadia Federal Credit Union	Certificate of Deposit	9/5/2024	9/5/2028	1460	215,000.00	4.09%	35,174.00	2,299.72	224,612.72
Katahdin Trust Company	Certificate of Deposit	9/12/2025	9/12/2026	365	235,000.00	3.73%	8,765.50	954.94	235,954.94
Machias Savings Bank	RLF #10 Checking Acct (Loan fund Adm By CDBG) (Originated from State of Maine Grant)					3.55%		1,607.46	259,984.80

Financial Institution	Investment & Type	Purchase/Reinvest Date	Maturity Date	Length (Days)	Purchase Price	Interest Rate	Estimated Earnings	Amount Int Rec During Period	Market Value
ACFS & Loans	Dr. Cary Cemetery (Savings acct)					0.20%		0.51	996.92
ACFS & Loans	Clara Piper Mem Fund (Savings Acct)					0.20%		0.35	679.01
ACFS & Loans	The Roderick Living Trust (Money Market)	5/4/2017			21,810.76	1.20%		16.29	4,344.86
ACFS & Loans	Hamilton Library Trust (CD)	9/25/2024	9/26/2027	1095	1,928.32	3.85%	222.72	19.65	2,006.36
ACFS & Loans	Knox Library Trust (CD)	4/13/2023	4/13/2028	1825	3,559.22	4.10%	729.64	41.13	3,947.14
ACFS & Loans	Knox Library Trust (CD)	4/9/2025	4/9/2028	1095	7,200.20	4.10%	885.62	79.88	7,663.88
ACFS & Loans	Jack Roth Library Trust(CD)	4/13/2023	4/13/2028	1825	14,302.37	4.10%	2,931.99	160.89	15,435.99
Machias Savings Bank	Dorothy Cooper Scholarship (CD)	7/21/2025	7/21/2026	365	52,504.87	3.78%	1,984.68	478.39	52,843.06
County Federal Credit Union	Philip Turner Library Mem(CD)	11/4/2024	11/4/2025	365	7,868.17	4.20%	330.46	86.07	8,173.61
County Federal Credit Union	Margaret Shaw Library Mem(CD)	3/27/2025	3/27/2030	1825	14,374.27	4.00%	2,874.85	147.19	14,673.48
Machias Savings Bank	Gordon Robertson Mem(CD)	3/2/2024	3/2/2026	730	12,150.09	4.50%	1,093.51	147.09	13,042.62
ACFS & Loans	Memorial Investment(CD)	9/9/2025	12/9/2025	91	6,345.17	0.80%	12.66	13.02	6,374.14
Machias Savings Bank	G. Harmon Memorial(CD)	3/2/2024	3/2/2026	730	7,154.19	4.50%	643.88	86.61	7,679.74
County Federal Credit Union	Ken Matthews Scholarship(CD)	11/29/2024	11/29/2025	365	8,023.37	4.10%	328.96	85.37	8,303.94
County Federal Credit Union	Barbara Brewer Fund(CD)	3/27/2025	3/27/2030	1825	4,989.32	4.00%	997.86	51.10	5,093.18

*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

City of Caribou
 2025 Revenue Budget
 As of 30 Sep 25

