FINANCIAL NOTES

For period ending June 30, 2026

GENERAL LEDGER

Assets for the month ended at 9,756,174.60, with a cash balance of 3,547,586.88. 2026 collection in prepayments was 64,188.92 for the month and are at 357,924.88 for the total.

Liabilities came in at 6,379,946.22 and the fund balance ended at 3,376,228.38.

Expenses

June expenses for the month were a total of 845,686.27 with a YTD percentage to budget of 37.9%, down 12.1% to budget.

Revenues

Revenues for the month were at 636,099.64 with a YTD percentage to budget of 29.5%, this is a 20.5% decrease to the budget.

Excise tax collection was at 178,527.61 for the month with a YTD collection of 860,405.23, this is under budget by 1.1%.

Revenue Sharing came in at 275,648.74 for the month with a YTD collection of 1,358,663.54, this is over budget by 3.4% or 85,663.54.

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

*Please find the addition of a line graph of expenses to budget for the current year.

General Ledger Summary Report

Fund(s): ALL

June

Account	Beginning Balance	Beg Bal Net	Curr Mnth Net	YTD Debits	YTD Credits	Balance Net
1 - Gen Fund	-18,645.05	323,195.44	-323,195.44	35,607,775.04	35,930,970.48	0.00
Assets	**15,236,519.68**	**15,173,870.15**	**-833,233.91**	**10,516,011.25**	**15,933,706.80**	**9,756,174.60**
101-00 CASH (BANK OF MACHIAS)	8,461,148.99	8,031,622.44	-647,615.43	6,564,334.43	11,048,369.99	3,547,586.88
102-00 RECREATION ACCOUNTS	69,492.32	97,823.33	0.00	0.00	0.00	97,823.33
103-00 NYLANDER CHECKING	1,800.23	1,799.54	-0.70	0.00	4.19	1,795.35
110-00 SECTION 125 CHECKING FSA	32,668.50	33,494.21	-649.31	27,285.94	11,850.40	48,929.75
110-11 2025 SECTION 125 CHECKING HRA	46,148.43	113,688.69	0.00	0.00	8,455.00	105,233.69
110-12 2026 SECTION 125 CHECKING HRA	0.00	0.00	-6,746.03	91,729.17	22,476.33	69,252.84
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	1,603,230.49	0.00	0.00	0.00	1,603,230.49
115-00 AMERICAN RESCUE PLAN ACT-NEU'S	423,081.23	422,889.04	0.00	0.00	0.00	422,889.04
116-01 CD NORSTATE FEDERAL CREDIT UN	245,000.00	245,842.76	0.00	0.00	0.00	245,842.76
116-02 CD COUNTY FEDERAL CREDIT UNI	191,791.29	193,832.32	2,061.44	4,079.12	0.00	197,911.44
116-04 CD ACADIA FEDERAL CREDIT UNION	224,612.72	226,936.23	2,345.43	4,641.76	0.00	231,577.99
116-05 CD KATHDIN TRUST COMPANY	235,954.94	237,196.59	2,191.38	3,516.20	0.00	240,712.79
117-00 RLF #10 INVESTMENT	260,767.17	262,208.45	1,405.82	4,162.82	0.00	266,371.27
120-00 PETTY CASH	960.00	960.00	0.00	0.00	0.00	960.00
123-00 DIESEL INVENTORY	48,665.62	10,679.00	8,444.57	163,133.00	144,201.08	29,610.92
124-00 GAS INVENTORY	13,583.39	15,065.05	6,193.38	56,540.00	58,314.03	13,291.02
125-00 ACCOUNTS RECEIVABLE	14,665.32	57,233.05	-4,164.34	383,680.70	412,652.92	28,260.83
130-00 COMSTAR RECEIVABLES	227,308.42	418,651.77	7,122.01	947,636.90	967,834.86	398,453.81
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	21,240.13	0.00	0.00	0.00	21,240.13
180-00 DR. CARY CEMETERY INVESTMENT	970.54	971.05	0.49	0.98	0.00	972.03
181-00 HAMILTON LIBRARY TR. INVEST	2,006.36	2,026.20	20.01	39.61	0.00	2,065.81
182-00 KNOX LIBRARY INVESTMENT	11,611.02	11,733.32	123.50	244.38	0.00	11,977.70
183-00 CLARA PIPER MEM INV	679.01	679.36	0.34	0.69	0.00	680.05
184-00 JACK ROTH LIBRARY INVEST	15,435.99	15,598.57	164.18	324.89	0.00	15,923.46
185-00 KEN MATTHEWS SCHOLARSHIP FUN	8,303.94	8,387.54	79.52	157.43	0.00	8,544.97
187-00 DOROTHY COOPER MEM INV	52,843.06	53,343.39	515.42	1,014.91	0.00	54,358.30
189-00 MARGARET SHAW LIBRARY INV	14,673.48	14,822.16	150.02	296.92	0.00	15,119.08
190-00 GORDON ROBERTSON MEM INV	13,042.62	13,189.76	110.13	252.25	0.62	13,441.39
191-00 MEMORIAL INVESTMENT	6,374.14	6,387.18	12.96	25.75	0.00	6,412.93
192-00 G. HARMON MEM INV	7,679.74	7,766.38	71.75	154.43	0.00	7,920.81
193-00 BARBARA BREWER FUND	5,003.18	5,054.57	51.16	101.26	0.00	5,155.83
194-00 RODERICK LIVING TRUST	4,344.86	4,361.21	16.30	32.36	0.00	4,393.57
196-00 PHILIP TURNER LIBRARY INV	8,193.61	8,274.80	-574.55	808.30	652.99	8,430.11
198-00 TAX ACQUIRED PROPERTY	60,732.73	141,575.19	-256.00	0.00	6,115.98	135,459.21
198-18 TAX ACQUIRED PROPERTY 2018	0.00	0.00	0.00	9,004.48	9,004.48	0.00
198-19 TAX ACQUIRED PROPERTY 2019	0.00	0.00	0.00	6,638.32	6,638.32	0.00
198-22 TAX ACQUIRED PROPERTY 2022	38,565.22	0.00	0.00	14,591.20	14,591.20	0.00
198-23 TAX ACQUIRED PROPERTY 2023	25,079.38	0.00	0.00	11,645.18	11,645.18	0.00
198-24 TAX ACQUIRED PROPERTY 2024	27,030.34	0.00	0.00	2,428.90	2,428.90	0.00
198-25 TAX ACQUIRED PROPERTY 2025	27,748.60	0.00	0.00	2,937.00	2,937.00	0.00
200-25 2025 TAX RECEIVABLE	1,109,196.59	1,109,196.59	-647,186.90	9,534.73	1,118,731.32	0.00
200-26 2026 TAX RECEIVABLE	-77,310.75	-77,310.75	-64,188.92	2,548.61	283,162.74	-357,924.88
205-21 2021 LIENS RECEIVABLE	2,939.33	2,939.33	0.00	0.00	0.00	2,939.33
205-22 2022 LIENS RECEIVABLE	4,658.33	4,658.33	0.00	0.00	144.36	4,513.97
205-23 2023 LIENS RECEIVABLE	14,120.34	14,120.34	-152.10	0.00	755.14	13,365.20
205-24 2024 LIENS RECEIVABLE	236,573.36	236,573.36	-8,516.07	0.00	75,318.15	161,255.21
205-25 2025 LIENS RECEIVABLE	0.00	0.00	519,797.61	529,083.08	9,285.47	519,797.61
210-12 2012 PP TAX RECEIVABLE	4,645.51	4,645.51	0.00	0.00	0.00	4,645.51

General Ledger Summary Report

Fund(s): ALL
June

Account	Beginning Balance	Beg Bal Net	Curr Mnth Net	---- Y T D ---- Debits	Credits	Balance Net
1 - Gen Fund CONT'D						
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	6,458.43	6,458.43	0.00	0.00	0.00	6,458.43
210-16 2016 PP TAX RECEIVABLE	9,917.99	9,917.99	0.00	0.00	0.00	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	13,993.47	13,993.47	0.00	0.00	0.00	13,993.47
210-21 2021 PP TAX RECEIVABLE	12,173.69	12,173.69	0.00	0.00	0.00	12,173.69
210-22 2022 PP TAX RECEIVABLE	12,587.55	12,587.55	0.00	0.00	640.56	11,946.99
210-23 2023 PP TAX RECEIVABLE	13,020.61	13,020.61	0.00	0.02	0.00	13,020.63
210-24 2024 PP TAX RECEIVABLE	9,339.22	9,339.22	0.00	6.08	0.00	9,345.30
210-25 2025 PP TAX RECEIVABLE	16,476.26	16,476.26	0.00	233.52	829.40	15,880.38
210-26 2026 PP TAX RECEIVABLE	-836.60	-836.60	-330.00	0.00	10,499.82	-11,336.42
303-00 FEDERAL WITHHOLDING	0.00	0.00	0.00	243,727.70	243,726.36	1.34
304-00 FICA W/H	18.26	18.26	0.00	359,025.82	358,998.76	45.32
305-00 MEDICARE WITHHOLDING	4.27	4.27	0.00	83,966.10	83,959.78	10.59
306-00 STATE WITHHOLDING	0.00	0.00	0.00	124,427.78	124,427.78	0.00
307-00 M.S.R.S. W/H	-167.65	-167.65	0.00	110,364.89	110,364.89	-167.65
307-01 MSRS EMPLOYER	-2,435.54	-2,435.51	-0.05	168,695.32	168,754.61	-2,494.80
308-00 AFLAC INSURANCE	-0.96	0.00	-0.08	3,722.40	3,722.88	-0.48
309-00 DHS WITHHOLDING	0.00	0.00	0.00	8,587.00	8,587.00	0.00
312-00 HEALTH INS. W/H	-34,227.88	-34,227.88	565.71	158,178.87	157,928.19	-33,977.20
315-00 TEAMSTERS W/H	0.00	0.00	0.00	2,652.00	2,652.00	0.00
315-01 FIREFIGHTERS UNION W/H	0.00	0.00	0.00	5,900.00	5,900.00	0.00
316-00 COUNCIL #93 W/H	0.00	0.00	0.00	1,668.80	1,668.80	0.00
318-00 MMA INCOME PROTECTION	-9,992.64	-9,906.89	467.33	26,215.95	26,110.83	-9,801.77
319-00 REAL ESTATE TAX W/H	0.00	0.00	0.00	12,950.00	12,950.00	0.00
320-00 ICMA RETIREMENT CORP	0.00	0.00	0.00	48,483.42	48,443.42	40.00
320-01 ICMA EMPLOYER MATCH	0.00	0.00	0.00	16,089.71	16,089.71	0.00
322-00 RETIRED HEALTH INS PROGRAM	-23.21	-23.21	0.00	9,692.86	9,692.86	-23.21
323-00 MMA SUPP. LIFE INSURANCE	-3,016.01	-2,920.53	142.69	8,222.70	8,361.62	-3,059.45
323-01 LIFE OVER 50K	-32.16	-32.16	0.00	32.16	0.00	0.00
324-00 MISC. WITHHOLDING	0.00	0.00	0.00	638.00	638.00	0.00
324-01 PAID FAMILY MEDICAL LEAVE	12,192.59	0.00	0.00	28,807.83	28,807.83	0.00
325-00 DED. FOR VALIC	0.00	0.00	0.00	22,119.44	22,119.44	0.00
325-01 VALIC EMPLOYER MATCH	0.00	0.00	0.00	5,560.91	5,560.91	0.00
329-00 SALES TAX COLLECTED	-160.70	-160.70	0.00	160.70	60.36	-60.36
330-00 VEHICLE REG FEE (ST. OF ME)	-4,754.75	868.00	-2,563.25	154,322.75	166,285.50	-11,094.75
331-00 BOAT REG FEE INLAND FISHERIES	15,466.49	0.00	1,203.17	8,233.78	13,931.83	-5,698.05
332-00 SNOWMOIBLE REG (F&W)	-7,710.90	0.00	0.00	14,799.51	14,799.51	0.00
333-00 ATV REGISTRATION (F&W)	-15,466.49	0.00	-3,542.69	1,904.31	7,351.31	-5,447.00
335-00 PLUMBING PERMITS (ST. OF ME)	-1,475.00	77.50	-232.50	0.00	515.00	-437.50
336-00 CONCEALED WEAPON PERMIT	985.00	985.00	0.00	840.00	1,825.00	0.00
338-00 CONNOR EXCISE TAX	3.76	0.00	-190.96	32,358.47	39,984.24	-7,625.77
339-00 CONNOR BOAT EXCISE	53.80	0.00	-49.60	110.00	199.20	-89.20
340-00 DOG LICENSES (ST. OF ME)	-655.00	0.00	35.00	834.00	856.00	-22.00
341-00 FISHING LICENSES (ST. OF ME)	-510.00	0.00	48.00	2,178.00	3,018.00	-840.00
342-00 HUNTING LICENSES (ST. OF ME)	-1,081.25	0.00	386.25	2,804.75	2,984.75	-180.00
347-00 NEPBA UNION PD	0.00	0.00	0.00	4,890.00	4,890.00	0.00
Liabilities	**9,657,975.21**	**9,977,911.38**	**-625,002.28**	**4,914,146.44**	**1,316,181.28**	**6,379,946.22**

General Ledger Summary Report

Fund(s): ALL
June

Account	Beginning Balance	Beg Bal Net	Curr Mnth Net	---- Y T D ---- Debits	Credits	Balance Net
1 - Gen Fund CONT'D						
and Fund	0.00	0.00	0.00	0.00	0.00	0.00
Balances	9,657,975.21	9,977,911.38	-625,002.28	4,914,146.44	1,316,181.28	6,379,946.22
352-00 NYLANDER MUSEUM RESERVE	18,148.93	18,148.93	0.00	0.00	40.00	18,188.93
360-00 RETIREMENT INV FUND	3,000,427.14	3,103,657.63	0.00	0.00	0.00	3,103,657.63
360-01 AMERICA RESCUE PLAN ACT-NEU'S	423,081.23	422,889.04	0.00	0.00	0.00	422,889.04
360-02 RIVERFRONT COMMITTEE RESERVE	22,800.00	29,240.75	0.00	0.00	0.00	29,240.75
360-03 GENERAL ASSISTANCE RESERVE	726.33	726.33	0.00	94.99	0.00	631.34
360-04 DOT VPI	-67,487.45	-67,487.45	0.00	0.00	60,677.02	-6,810.43
360-06 GASB AUDIT RESERVE	-17,300.00	-17,300.00	0.00	0.00	20,500.00	3,200.00
360-08 SOLAR RECYCLING	8,808.00	8,808.00	367.00	0.00	2,202.00	11,010.00
362-00 RLF #10 RESERVE	260,767.17	262,208.45	1,405.82	0.00	4,162.82	266,371.27
365-02 REC CENTER IMPROVEMENTS	25,431.94	25,431.94	0.00	0.00	0.00	25,431.94
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	3,222.38	3,222.38	0.00	0.00	0.00	3,222.38
365-05 PARK IMPROVEMENT RESERVE	3,614.71	3,614.71	0.00	600.00	600.00	3,614.71
365-07 REC/PARKS COMPUTER RESERVE	-114.00	-114.00	0.00	0.00	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	14,595.44	14,595.44	0.00	0.00	0.00	14,595.44
365-12 CRX/TOS RESERVE	28,214.11	28,214.11	-82.73	1,348.72	2,991.84	29,857.23
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	15,000.00	15,000.00	0.00	0.00	0.00	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	2,900.72	2,900.72	0.00	0.00	0.00	2,900.72
365-22 NON APPROP SKI RENTAL PROGRAM	16,065.40	16,065.40	0.00	0.00	400.00	16,465.40
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	730.00	730.00	0.00	0.00	0.00	730.00
365-28 VETERAN MEMORIAL PARK RESERVE	4,744.76	4,744.76	0.00	0.00	0.00	4,744.76
365-29 LAKERS RESERVE	16,948.60	16,948.60	0.00	0.00	0.00	16,948.60
365-30 REC - CARIBOU MILL POND CDS PR	-57,786.00	-57,786.00	57,786.00	0.00	57,786.00	0.00
366-01 LIBRARY BUILDING RESERVE	66,891.33	66,891.33	0.00	6,524.07	0.00	60,367.26
366-02 LIBRARY MEMORIAL FUND	35,184.10	35,184.10	-881.35	2,357.83	10,622.86	43,449.13
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	4,983.75	4,983.75	0.00	0.00	305.00	5,288.75
366-15 MCA CONNECTIVITY HUB GRANT	365,370.30	344,220.30	-227,219.34	605,552.91	0.00	-261,332.61
367-01 POLICE DONATED FUNDS	-2,244.99	-2,244.99	0.00	1,549.52	12,350.00	8,555.49
367-02 POLICE DEPT EQUIPMENT	280,714.94	267,586.70	-1,363.68	69,770.26	7,272.81	205,089.25
367-03 POLICE CAR RESERVE	382.73	382.73	30,708.00	0.00	30,708.00	31,090.73
367-04 POLICE CAR VIDEO SYSTEM	2,707.75	2,707.75	-421.00	421.00	0.00	2,286.75
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	-2,570.64	-2,570.64	0.00	3,896.00	0.00	-6,466.64
367-08 MAJOR SYSTEMS REPLACEMENT	78,122.49	78,122.49	0.00	2,500.00	0.00	75,622.49
367-09 NEW POLICE STATION	-420,142.72	-420,142.72	0.00	4,456.73	0.00	-424,599.45
367-10 POLICE OFFICER RECRUITMENT RES	76,789.11	76,789.11	0.00	7,000.00	0.00	69,789.11
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	-15,370.77	-15,370.77	0.00	0.00	0.00	-15,370.77
368-02 FIRE HOSE RESERVE	14,995.17	14,995.17	0.00	20,905.00	0.00	-5,909.83
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	2,147.90	2,147.90	0.00	0.00	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 ---- Debits	Credits	Balance Net
1 - Gen Fund CONT'D						
368-08 FIRE SMALL EQUIPMENT	-39,251.81	-39,251.81	-9,394.31	17,114.12	5,805.45	-50,560.48
368-09 FEMA TRUCK GRANT	5.00	5.00	0.00	0.00	0.00	5.00
368-10 FIRE/AMB BUILDING RESERVE	35,619.75	49,034.17	0.00	0.00	0.00	49,034.17
368-11 FIRE/AMB VEHICLE RESERVE	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00
368-12 FIRE/AMB UNIFORM RESERVE	7,178.59	24,063.25	0.00	0.00	0.00	24,063.25
368-13 FIRE/AMB LADDER TEST RESERVE	1,042.15	5,042.15	0.00	0.00	0.00	5,042.15
368-14 FIRE/AMB CONTRACT SERVICE RESE	9,200.00	9,200.00	0.00	0.00	0.00	9,200.00
368-15 FY24 FIRE DEPT CDS REQUEST RES	-5,023.90	-29,023.90	51,979.03	75,807.00	62,434.93	-42,395.97
368-16 FIRE/AMB TURNOUT GEAR RES	0.00	1,349.86	0.00	0.00	0.00	1,349.86
368-17 FIRE/AMB BOOTS RESERVE	0.00	1,313.50	0.00	0.00	0.00	1,313.50
368-18 FIRE/AMB RADIO COMMUNICATION	0.00	1,080.12	1,860.00	0.00	1,860.00	2,940.12
369-01 AMBULANCE SMALL EQUIP RESERVE	-51,418.34	-51,418.34	0.00	7,179.96	87,650.00	29,051.70
369-02 AMBULANCE STAIRCHAIRS	2,084.31	2,084.31	0.00	0.00	0.00	2,084.31
369-03 AMBULANCE RESERVE	377,454.67	377,454.67	0.00	0.00	0.00	377,454.67
369-06 EMS SUSTAINABILITY GRANT 25	112,856.06	112,956.06	0.00	112,956.06	0.00	0.00
370-03 PW EQUIPMENT RESERVE	271.48	271.48	0.00	0.00	232.00	503.48
370-04 STREETS/ROADS RECONSTRUCTION	192,072.82	192,072.82	54.00	10,046.38	1,151.40	183,177.84
370-05 CURBING RESERVE	45,178.30	45,178.30	-10,100.00	10,100.00	0.00	35,078.30
370-06 FUEL TANK RESERVE	1,622.40	-3,832.48	-17,346.19	18,247.00	6,349.38	-15,730.10
370-07 PW BUILDING RESERVE	34,780.86	33,124.24	0.00	11,779.02	0.00	21,345.22
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	10,051.86	10,051.86	0.00	0.00	0.00	10,051.86
371-01 ASSESSMENT REVALUATION RESER\	60,606.91	60,606.91	0.00	0.00	0.00	60,606.91
371-02 ASSESSING COMPUTER RESERVE	435.50	435.50	0.00	435.50	0.00	0.00
371-05 ASSESSING TRAVEL & TRAINING	3,262.52	5,262.52	0.00	0.00	0.00	5,262.52
372-01 AIRPORT RESERVE	108,987.43	105,077.43	9,736.06	296,819.15	142,768.67	-48,973.05
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	16,197.97	16,197.97	0.00	214.50	0.00	15,983.47
373-02 CITY COMPREHENSIVE PLAN	21,356.04	21,356.04	0.00	0.00	0.00	21,356.04
373-03 MUNICIPAL BUILDING RESERVE	43,418.68	43,418.68	0.00	0.00	0.00	43,418.68
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	15,783.70	15,783.70	0.00	0.00	0.00	15,783.70
373-08 HRA CONTRIBUTION RESERVE	100,476.43	100,476.43	0.00	0.00	0.00	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	117,571.76	117,571.76	0.00	0.00	0.00	117,571.76
373-20 CDBG USDA 60 ACCESS/BIRDSEYE	14,769.26	22,769.26	0.00	0.00	0.00	22,769.26
373-25 2025 HRA RESERVE	46,148.43	113,688.69	0.00	8,455.00	0.00	105,233.69
373-26 2026 HRA RESERVE	0.00	0.00	-6,746.03	22,476.33	91,729.17	69,252.84
373-51 GENERAL GOVERNMENT TRAINING I	9,519.03	10,561.15	599.00	0.00	599.00	11,160.15
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	4,923.25	2,339.52	0.00	0.00	0.00	2,339.52
374-05 FACADE RESERVE	14,066.66	49,850.40	0.00	0.00	0.00	49,850.40
374-06 BLIGHT RECOVERY FUND RESERVE	329.55	329.55	0.00	0.00	0.00	329.55
374-07 CECD HOP GRANT (HOUSING NEEDS	-10,725.00	-10,725.00	19,275.00	21,450.00	19,275.00	-12,900.00
374-08 CECD HOP ORDINANCE GRANT	0.00	0.00	10,000.00	0.00	10,000.00	10,000.00
380-05 BROWNFIELD GRANT	-6,484.57	-133,534.63	-99,883.20	377,145.16	380,553.09	-130,126.70
380-06 NBRC RIVERFRONT/WATER REDEVE	-154,279.01	-154,279.01	-4,000.00	18,479.00	0.00	-172,758.01
380-08 2025 EPA BROWNFIELDS CLEANUP (	-4,714.01	-4,714.01	-10,725.84	29,649.50	0.00	-34,363.51
380-10 DEMOLISH/REHAB PP RESERVE	14,190.85	14,190.85	0.00	15,520.39	40,574.43	39,244.89
385-00 COMMUNITY DEVELOPMENT MATCH	13,711.74	1,826.74	0.00	0.00	0.00	1,826.74
387-00 BOUCHARD TIF	8,799.11	2,294.58	0.00	1,618.10	0.00	676.48
388-00 HILLTOP TIF	71,031.34	71,031.34	0.00	58,580.61	0.00	12,450.73

General Ledger Summary Report

Fund(s): ALL
June

Account	Beginning Balance	Beg Bal Net	Curr Mnth Net	---- Y T D ---- Debits	Credits	Balance Net
1 - Gen Fund CONT'D						
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	69,492.32	97,823.33	0.00	0.00	0.00	97,823.33
399-00 PARKING LOT MAINTENANCE RES	9,309.03	9,309.03	0.00	0.00	0.00	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	419,395.22	419,395.22	0.00	0.00	0.00	419,395.22
406-00 TRAILER PARK RESERVE	44,156.85	43,869.52	0.00	0.00	0.00	43,869.52
407-00 COUNTY TAX	2.13	2.13	0.00	0.00	0.00	2.13
414-00 CEMETARY RERSERVE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
415-00 LIONS COMMUNITY CENTER RESER\	16,056.20	16,056.20	0.00	0.00	0.00	16,056.20
417-00 COMPENSATED ABSENCES	-106,753.90	-91,753.90	0.00	5,539.28	0.00	-97,293.18
419-00 DUE FROM CDC (1280)	28,311.38	21,240.13	0.00	0.00	0.00	21,240.13
421-00 DEFERRED TAX REVENUE	1,298,571.79	1,511,617.96	0.00	0.00	0.00	1,511,617.96
422-00 KEN MATTHEWS SCHOLARSHIP FUN	8,303.94	8,387.54	79.52	0.00	157.43	8,544.97
423-00 DR. CARY CEMETERY TRUST FUND	970.54	971.05	-31.16	31.65	0.98	940.38
424-00 HAMILTON LIBRARY TRUST FUND	2,006.36	2,026.20	20.01	0.00	39.61	2,065.81
425-00 KNOX LIBRARY MEMORIAL FUND	11,611.02	11,733.32	123.50	0.00	244.38	11,977.70
426-00 CLARA PIPER MEM FUND	679.01	679.36	0.34	0.00	0.69	680.05
427-00 JACK ROTH LIBRARY MEM FUND	15,435.99	15,598.57	164.18	0.00	324.89	15,923.46
429-00 BARBARA BREWER FUND	5,003.18	5,054.57	71.75	0.00	121.85	5,176.42
430-00 D. COOPER MEM FUND	52,843.06	53,343.39	515.42	0.00	1,014.91	54,358.30
432-00 MARGARET SHAW LIBRARY MEMORI	14,673.48	14,822.16	150.02	0.00	296.92	15,119.08
433-00 GORDON ROBERTSON MEM FUND	13,042.62	13,189.76	110.13	0.62	252.25	13,441.39
434-00 MEMORIAL INVESTMENT	6,374.14	6,387.18	12.96	0.00	25.75	6,412.93
435-00 RODERICK LIVING TRUST	4,344.86	4,361.21	16.30	0.00	32.36	4,393.57
436-00 AMBULANCE REIMBURSEMENT	18,284.78	18,284.78	0.00	0.00	0.00	18,284.78
437-00 DEFERRED AMBULANCE REVENUE	295,323.52	418,651.77	0.00	0.00	0.00	418,651.77
438-00 PHILIP TURNER LIBRARY MEMORIAL	8,193.61	8,274.80	-574.55	652.99	155.31	7,777.12
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
456-04 2026 TAXPAYER RELIEF FUND	0.00	27,894.61	0.00	0.00	0.00	27,894.61
457-00 HOMELAND SECURITY RESERVE	2,277.92	2,277.92	0.00	0.00	0.00	2,277.92
460-00 YARD SALE	-84.87	-84.87	-237.48	1,589.71	1,295.00	-379.58
461-00 CRAFT FAIR	20,551.95	20,551.95	78.00	78.00	78.00	20,551.95
462-00 CDBG HOUSING REHABILITATION	3,879.87	3,879.87	0.00	0.00	0.00	3,879.87
463-00 MISC EVENTS	3,374.17	8,358.58	0.00	0.00	0.00	8,358.58
465-00 THURSDAYS ON SWEDEN	265.00	265.00	0.00	0.00	0.00	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	351.35	4,511.35	0.00	0.00	0.00	4,511.35
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	290.00	2,524.00	0.00	0.00	0.00	2,524.00
469-00 DENTAL INSURANCE	3,815.37	3,815.37	-46.66	13,675.50	13,933.80	4,073.67
470-00 EYE INUSRANCE	707.63	707.63	-4.32	1,735.84	1,741.93	713.72
471-00 RC2 TIF	331,730.44	331,730.44	0.00	0.00	0.00	331,730.44
472-00 ANIMAL WELFARE	25,038.21	25,038.21	83.00	50.00	1,899.00	26,887.21
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	58,597.78	58,597.78	0.00	0.00	0.00	58,597.78
478-00 G. HARMON MEM FUND	7,679.74	7,766.38	51.16	0.00	133.84	7,900.22
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	1,386,502.15	1,386,502.15	77,000.00	0.00	140,029.39	1,526,531.54

General Ledger Summary Report

Fund(s): ALL
June

Account	Beginning Balance	Beg Bal Net	Curr Mnth Net	---- Y T D ---- Debits	Credits	Balance Net
1 - Gen Fund CONT'D						
483-03 DUE TO FUND 3	1,372,047.52	1,385,131.30	0.00	0.00	58,453.91	1,443,585.21
483-04 DUE TO FUND 4	660,568.39	672,643.08	4,614.68	0.00	20,300.42	692,943.50
483-05 DUE TO FUND 5	6,072,690.25	6,079,194.78	0.00	0.00	11,530.59	6,090,725.37
484-02 DUE FROM FUND 2	-1,360,719.36	-1,364,009.12	-4,424.00	64,076.93	0.00	-1,428,086.05
484-03 DUE FROM FUND 3	-1,269,999.10	-1,273,065.66	-10,138.17	86,143.63	0.00	-1,359,209.29
484-04 DUE FROM FUND 4	-586,750.48	-587,779.00	-4,614.68	30,402.89	0.00	-618,181.89
484-05 DUE FROM FUND 5	-4,352,173.98	-4,524,453.73	-32,461.54	160,605.26	0.00	-4,685,058.99
486-00 RETIREMENT RESERVE	4,139.00	4,139.00	0.00	0.00	0.00	4,139.00
488-00 CHRISTMAS LIGHTS	0.00	0.00	-307.41	307.41	0.00	-307.41
488-01 BUSINES DISTRCT HOLIDAY LIGHTS	-2,595.30	6,480.70	0.00	0.00	0.00	6,480.70
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	-1,082,828.63	-1,082,828.63	-451,025.72	2,706,154.32	0.00	-3,788,982.95
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	80.00	0.00	6.40	619.80	731.80	112.00
497-00 DEATH RECORDS STATE FEE	191.60	0.00	172.20	1,216.80	1,539.40	322.60
498-00 MARRIAGE RECORDS STATE FEE	26.40	0.00	-12.40	216.00	246.00	30.00
Fund Balance	**5,597,189.52**	**4,872,763.33**	**114,963.81**	**20,177,617.35**	**18,681,082.40**	**3,376,228.38**
500-00 EXPENDITURE CONTROL	0.00	0.00	-845,686.27	5,587,817.98	14,372,340.85	8,784,522.87
510-00 REVENUE CONTROL	0.00	0.00	959,295.08	12,808,952.37	4,307,386.55	-8,501,565.82
520-00 BRENDA BOURGOINE LIBRARY INV	0.00	0.00	1,355.00	0.00	1,355.00	1,355.00
600-00 FUND BALANCE	5,597,189.52	4,872,763.33	0.00	1,780,847.00	0.00	3,091,916.33
2 - Snowmobile Trail Maintenance	0.00	0.00	0.00	285,106.32	285,106.32	0.00
Assets	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Liabilities	**-30,963.38**	**-27,673.62**	**0.00**	**144,499.38**	**203,686.33**	**31,513.33**
and Fund	0.00	0.00	0.00	0.00	0.00	0.00
Balances	-30,963.38	-27,673.62	0.00	144,499.38	203,686.33	31,513.33
365-11 TRAIL MAINTENANCE RESERVE	-5,180.59	-5,180.59	72,576.00	4,469.99	139,609.40	129,958.82
483-01 DUE TO FUND 1	1,360,719.36	1,364,009.12	4,424.00	0.00	64,076.93	1,428,086.05
484-01 DUE FROM FUND 1	-1,386,502.15	-1,386,502.15	-77,000.00	140,029.39	0.00	-1,526,531.54
Fund Balance	**30,963.38**	**27,673.62**	**0.00**	**140,606.94**	**81,419.99**	**-31,513.33**
500-00 Expense Control	0.00	0.00	0.00	59,606.94	77,555.99	17,949.05
510-00 Revenue Control	0.00	0.00	0.00	81,000.00	0.00	-81,000.00
600-00 Fund Balance	30,963.38	27,673.62	0.00	0.00	3,864.00	31,537.62
3 - Housing Department	0.00	0.00	0.00	373,975.54	373,975.54	0.00
Assets	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Liabilities	**-40,652.24**	**-50,669.46**	**10,138.17**	**58,453.91**	**86,143.63**	**-22,979.74**
and Fund	0.00	0.00	0.00	0.00	0.00	0.00
Balances	-40,652.24	-50,669.46	10,138.17	58,453.91	86,143.63	-22,979.74
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	1,269,999.10	1,273,065.66	10,138.17	0.00	86,143.63	1,359,209.29
484-01 DUE TO FUND 1	-1,372,047.52	-1,385,131.30	0.00	58,453.91	0.00	-1,443,585.21

General Ledger Summary Report

Fund(s): ALL

June

Account	Beginning Balance	Beg Bal Net	Curr Mnth Net	---- Y T D ---- Debits	Credits	Balance Net
3 - Housing Department CONT'D						
Fund Balance	**40,652.24**	**50,669.46**	**-10,138.17**	**315,521.63**	**287,831.91**	**22,979.74**
500-00 Expense Control	0.00	0.00	-10,138.17	86,143.63	229,378.00	143,234.37
510-00 Revenue Control	0.00	0.00	0.00	228,129.00	58,453.91	-169,675.09
600-00 Fund Balance	40,652.24	50,669.46	0.00	1,249.00	0.00	49,420.46
4 - FSS	0.00	0.00	0.00	119,366.31	119,366.31	0.00
Assets	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Liabilities	**-29,419.20**	**-3,538.31**	**0.00**	**20,300.42**	**30,402.89**	**6,564.16**
and Fund	0.00	0.00	0.00	0.00	0.00	0.00
Balances	-29,419.20	-3,538.31	0.00	20,300.42	30,402.89	6,564.16
409-00 HOUSING RESERVE	44,398.71	81,325.77	0.00	0.00	0.00	81,325.77
483-01 DUE TO FUND 1	586,750.48	587,779.00	4,614.68	0.00	30,402.89	618,181.89
484-01 DUE FROM FUND 1	-660,568.39	-672,643.08	-4,614.68	20,300.42	0.00	-692,943.50
Fund Balance	**29,419.20**	**3,538.31**	**0.00**	**99,065.89**	**88,963.42**	**-6,564.16**
500-00 Expense Control	0.00	0.00	-4,614.68	30,402.89	68,783.00	38,380.11
510-00 Revenue Control	0.00	0.00	4,614.68	68,158.00	20,180.42	-47,977.58
600-00 Fund Balance	29,419.20	3,538.31	0.00	505.00	0.00	3,033.31
5 - ECONOMIC DEV	0.00	0.00	0.00	677,784.66	677,784.66	0.00
Assets	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Liabilities	**-842,777.88**	**-717,884.70**	**32,461.54**	**37,397.29**	**170,491.41**	**-584,790.58**
and Fund	0.00	0.00	0.00	0.00	0.00	0.00
Balances	-842,777.88	-717,884.70	32,461.54	37,397.29	170,491.41	-584,790.58
473-00 DOWNTOWN TIF	569,868.30	528,986.26	0.00	25,866.70	0.00	503,119.56
474-00 TRAIL GROOMER RESERVE	57,718.13	57,718.13	0.00	0.00	9,886.15	67,604.28
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	4,352,173.98	4,524,453.73	32,461.54	0.00	160,605.26	4,685,058.99
484-01 DUE FROM FUND 1	-6,072,690.25	-6,079,194.78	0.00	11,530.59	0.00	-6,090,725.37
Fund Balance	**842,777.88**	**717,884.70**	**-32,461.54**	**640,387.37**	**507,293.25**	**584,790.58**
500-00 Expense Control	0.00	0.00	-32,461.84	134,740.37	507,291.44	372,551.07
510-00 Revenue Control	0.00	0.00	0.30	451,000.00	1.81	-450,998.19
600-00 Fund Balance	842,777.88	717,884.70	0.00	54,647.00	0.00	663,237.70
Final Totals	-18,645.05	323,195.44	-323,195.44	37,064,007.87	37,387,203.31	0.00

Caribou
5:00 PM

Expense Summary Report

Fund: 1

June

07/15/2026

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
10 - GENERAL GOVERNMENT	1,084,106.00	91,663.15	572,568.09	511,537.91	52.81
17 - HEALTH & SANITATION	294,360.00	22,755.00	136,681.44	157,678.56	46.43
18 - MUNICIPAL BUILDING	74,209.00	5,271.39	40,617.90	33,591.10	54.73
20 - GENERAL ASSISTANCE	74,661.00	3,623.20	25,005.15	49,655.85	33.49
22 - TAX ASSESSMENT	237,313.00	29,276.63	110,718.03	126,594.97	46.65
25 - LIBRARY	313,810.00	22,690.99	147,343.10	166,466.90	46.95
31 - FIRE/AMBULANCE DEPARTMENT	3,038,986.00	175,781.42	1,100,320.54	1,938,665.46	36.21
35 - POLICE DEPARTMENT	2,733,176.00	208,875.10	1,366,645.78	1,366,530.22	50.00
38 - PROTECTION	395,629.00	32,759.03	197,421.14	198,207.86	49.90
39 - CARIBOU EMERGENCY MANAGEMENT	9,155.00	356.21	5,777.54	3,377.46	63.11
40 - PUBLIC WORKS	3,167,529.00	151,092.37	1,129,311.97	2,038,217.03	35.65
50 - RECREATION DEPARTMENT	722,678.00	46,623.40	330,204.95	392,473.05	45.69
51 - PARKS	215,899.00	18,719.76	96,225.24	119,673.76	44.57
60 - AIRPORT	73,747.00	1,818.85	32,334.06	41,412.94	43.84
61 - CARIBOU TRAILER PARK	2,140.00	247.03	1,279.20	860.80	59.78
65 - CEMETERIES	8,750.00	0.00	0.00	8,750.00	0.00
70 - INS & RETIREMENT	167,762.00	21,525.90	64,135.26	103,626.74	38.23
80 - UNCLASSIFIED	29,950.00	12,606.84	14,249.74	15,700.26	47.58
85 - CAPITAL IMPROVEMENTS	1,511,502.00	0.00	0.00	1,511,502.00	0.00
Final Totals	14,155,362.00	845,686.27	5,370,839.13	8,784,522.87	37.94

Expense Summary Report

Fund: 2
June

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
52 - SNOWMOBILE TRAIL MAINTENANCE	77,136.00	0.00	59,186.95	17,949.05	76.73
Final Totals	77,136.00	0.00	59,186.95	17,949.05	76.73

Expense Summary Report

Fund: 3
June

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
24 - HOUSING	229,378.00	10,138.17	86,143.63	143,234.37	37.56
Final Totals	229,378.00	10,138.17	86,143.63	143,234.37	37.56

Caribou
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Expense Summary Report

Fund: 4
June

07/15/2026

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
96 - SECTION 8 - FSS PROGAM	68,663.00	4,614.68	30,282.89	38,380.11	44.10
Final Totals	68,663.00	4,614.68	30,282.89	38,380.11	44.10

Expense Summary Report

Fund: 5
June

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
11 - ECONOMIC DEVELOPMENT	450,645.00	29,196.62	110,010.05	340,634.95	24.41
12 - NYLANDER MUSEUM	55,002.00	3,265.22	23,085.88	31,916.12	41.97
Final Totals	505,647.00	32,461.84	133,095.93	372,551.07	26.32

Revenue Summary Report
Fund: 1
June

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
10 - GENERAL GOVERNMENT	8,345,185.00	499,593.35	2,541,517.30	5,803,667.70	30.45
20 - GENERAL ASSISTANCE	16,900.00	2,636.26	13,059.98	3,840.02	77.28
22 - TAX ASSESSMENT	1,096,100.00	1,290.00	1,290.00	1,094,810.00	0.12
23 - CODE ENFORCEMENT	6,730.00	1,552.50	4,440.00	2,290.00	65.97
25 - LIBRARY	3,500.00	481.79	2,104.39	1,395.61	60.13
31 - FIRE/AMBULANCE DEPARTMENT	2,091,085.56	121,143.75	873,094.22	1,217,991.34	41.75
35 - POLICE DEPARTMENT	158,027.00	3,218.34	25,085.37	132,941.63	15.87
39 - CARIBOU EMERGENCY MANAGEMENT	2,400.00	0.00	600.00	1,800.00	25.00
40 - PUBLIC WORKS	268,942.00	0.00	49,294.66	219,647.34	18.33
50 - RECREATION DEPARTMENT	26,400.00	645.00	16,440.77	9,959.23	62.28
51 - PARKS	200.00	0.00	0.00	200.00	0.00
60 - AIRPORT	35,850.00	5,538.65	22,827.05	13,022.95	63.67
Final Totals	12,051,319.56	636,099.64	3,549,753.74	8,501,565.82	29.46

Revenue Summary Report

Fund: 2
June

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
52 - SNOWMOBILE 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	228,129.00	0.00	58,453.91	169,675.09	25.62
Final Totals	228,129.00	0.00	58,453.91	169,675.09	25.62

Revenue Summary Report

Fund: 4
June

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
96 - SECTION 8 - FSS PROGAM	68,158.00	4,614.68	20,180.42	47,977.58	29.61
Final Totals	68,158.00	4,614.68	20,180.42	47,977.58	29.61

Revenue Summary Report

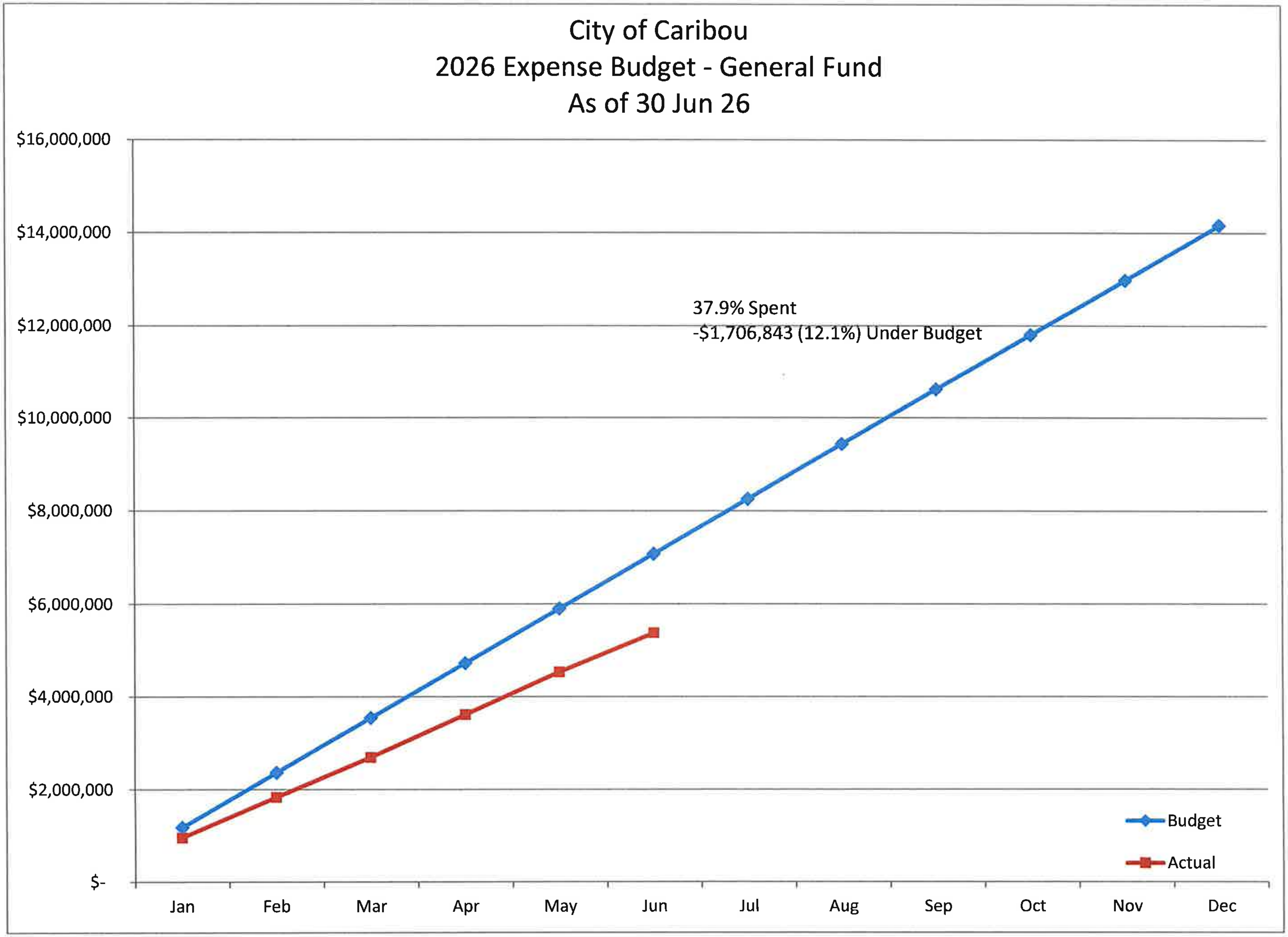
Fund: 5
June

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
11 - ECONOMIC DEVELOPMENT	450,000.00	0.00	0.00	450,000.00	0.00
12 - NYLANDER MUSEUM	1,000.00	0.30	1.81	998.19	0.18
Final Totals	451,000.00	0.30	1.81	450,998.19	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					3.23%		37,523.99	3,547,586.88	
Machias Savings Bank	Section 125 Checking Acct					3.23%		1,775.03	223,416.28	
Machias Savings Bank	American Rescue Plan Act Checking Acct					3.23%		3,373.92	422,889.04	**
ACFS & Loans	Retirement Saving Acct					4.35%		18,929.25	1,500,427.14	*
ACFS & Loans	Retirement Saving Acct Secured					2.00%		8,016.15	1,603,230.49	*
Norstate Federal Credit Union	Certificate of Deposit	9/13/2024	9/13/2027	1095	245,000.00	3.93%	28,885.50	2,407.13	245,842.76	*
County Federal Credit Union	Certificate of Deposit	9/18/2024	9/18/2026	730	183,628.43	4.20%	15,424.79	2,061.44	197,911.44	
Acadia Federal Credit Union	Certificate of Deposit	9/5/2024	9/5/2028	1460	215,000.00	4.09%	35,174.00	2,345.43	231,577.99	
Katahdin Trust Company	Certificate of Deposit	9/12/2025	9/12/2026	365	235,000.00	3.73%	8,765.50	2,191.38	240,712.79	
Machias Savings Bank	RLF #10 Checking Acct (Loan fund Adm By CDBG) (Originated from State of Maine Grant)					3.23%		2,098.18	266,371.27	
Trust Funds										
ACFS & Loans	Dr. Cary Cemetery (Savings acct)					0.20%		0.49	972.03	
ACFS & Loans	Clara Piper Mem Fund (Savings Acct)					0.20%		0.34	680.05	
ACFS & Loans	The Roderick Living Trust (Money Market)	5/4/2017			21,810.76	1.20%		16.30	4,393.57	
ACFS & Loans	Hamilton Library Trust (CD)	9/25/2024	9/26/2027	1095	1,928.32	3.85%	222.72	20.01	2,065.81	
ACFS & Loans	Knox Library Trust (CD)	4/13/2023	4/13/2028	1825	3,559.22	4.10%	729.64	41.98	4,071.79	
ACFS & Loans	Knox Library Trust (CD)	4/9/2025	4/9/2028	1095	7,200.20	4.10%	885.62	81.52	7,905.91	
ACFS & Loans	Jack Roth Library Trust(CD)	4/13/2023	4/13/2028	1825	14,302.37	4.10%	2,931.99	164.18	15,923.46	
Machias Savings Bank	Dorothy Cooper Scholarship (CD)	7/21/2025	7/21/2026	365	52,504.87	3.78%	1,984.68	515.42	54,358.30	
County Federal Credit Union	Philip Turner Library Mem(CD)	11/4/2025	11/4/2026	365	7,868.17	3.75%	295.06	78.44	8,430.11	
County Federal Credit Union	Margaret Shaw Library Mem(CD)	3/27/2025	3/27/2030	1825	14,374.27	4.00%	2,874.85	150.02	15,119.08	
Machias Savings Bank	Gordon Robertson Mem(CD)	3/2/2026	10/2/2026	214	13,294.23	3.30%	257.22	110.13	13,441.39	
ACFS & Loans	Memorial Investment(CD)	12/9/2025	3/9/2026	91	6,345.17	0.80%	12.66	12.96	6,412.93	
County Federal Credit Union	G. Harmon Memorial(CD)	3/5/2026	3/5/2028	730	7,827.90	3.65%	571.44	71.75	7,920.81	
County Federal Credit Union	Ken Matthews Scholarship(CD)	11/29/2025	11/29/2026	365	8,023.37	3.75%	300.88	79.52	8,544.97	
County Federal Credit Union	Barbara Brewer Fund(CD)	3/27/2025	3/27/2030	1825	4,989.32	4.00%	997.86	51.16	5,155.83	

*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
2026 Expense Budget - General Fund
As of 30 Jun 26
$16,000,000
$14,000,000
$12,000,000
$10,000,000
$8,000,000
$6,000,000
$4,000,000
$2,000,000
$-
37.9% Spent
-$1,706,843 (12.1%) Under Budget
Budget
Actual
Jan
Feb
Mar
Apr
May
Jun
Jul
Aug
Sep
Oct
Nov
Dec