FINANCIAL NOTES

For period ending March 31, 2026

GENERAL LEDGER

Assets for the month ended at 12,258,687.86, with a cash balance of 5,485,325.22. 2025 tax receivables for the month came in at 76,552.88 collected for the month of March. A rate of 92.4% collected, compared to last year at this same time we were at 93.1%, about .7% less than last year. 2026 collection in prepayments was 40,577.66 for the month, and at 199,604.00 for the total year to date.

Liabilities came in at 8,202,187.78 and the fund balance ended at 4,056,500.08.

Expenses

March expenses for the month were a total of 858,625.08, with a comparison, to last March of 848,361.48, a percentage of 1.2%, increase to last year.

Revenues

Revenues for the month were at 349,945.07, with a comparison, to last March of 391,830.90, a percentage of 10.7%, decrease to last year.

Excise tax collection was 129,577.56 for the month, with a YTD collection of 340,165.55, this is under last year by .5%.

Revenue Sharing came in at 75,781.04 for the month with a YTD collection of 573,507.92 this is over last year by 1.4% or 7,885.86.

Investment Report

Gordon Robertson CD renewed for seven months at 3.30% and G. Harmon CD renewed for 2 years at 3.65%.

*Please find the attached the cash trending graph over the last five years.

General Ledger Summary Report

Fund(s): ALL

March

Account	Beginning Balance	Beg Bal Net	Curr Mnth Net	---- Y T D ---- Debits	Credits	Balance Net
1 - Gen Fund	-3,178.56	0.00	0.00	10,310,117.32	10,310,117.32	0.00
Assets	**15,251,986.17**	**15,173,870.15**	**-1,244,731.11**	**4,871,494.34**	**7,786,676.63**	**12,258,687.86**
101-00 CASH (BANK OF MACHIAS)	8,461,148.99	8,031,622.44	-1,240,662.37	3,083,696.50	5,629,993.72	5,485,325.22
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	-0.69	0.00	2.10	1,797.44
110-00 SECTION 125 CHECKING FSA	32,668.50	33,494.21	23,294.06	25,510.91	5,932.41	53,072.71
110-11 2025 SECTION 125 CHECKING HRA	46,148.43	113,688.69	-4,972.46	0.00	4,972.46	108,716.23
110-12 2026 SECTION 125 CHECKING HRA	0.00	0.00	88,319.15	90,829.17	630.85	90,198.32
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	2,017.68	2,017.68	0.00	195,850.00
116-04 CD ACADIA FEDERAL CREDIT UNION	224,612.72	226,936.23	2,296.33	2,296.33	0.00	229,232.56
116-05 CD KATHDIN TRUST COMPANY	235,954.94	237,196.59	1,324.82	1,324.82	0.00	238,521.41
117-00 RLF #10 INVESTMENT	260,767.17	262,208.45	1,346.78	2,064.64	0.00	264,273.09
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	19,520.01	89,920.00	87,265.54	13,333.46
124-00 GAS INVENTORY	13,583.39	15,065.05	3,058.53	23,920.00	26,687.73	12,297.32
125-00 ACCOUNTS RECEIVABLE	14,665.32	57,233.05	3,406.51	221,457.97	188,414.75	90,276.27
130-00 COMSTAR RECEIVABLES	227,308.42	418,651.77	-22,328.03	444,308.50	496,642.06	366,318.21
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	0.49	0.00	971.54
181-00 HAMILTON LIBRARY TR. INVEST	2,006.36	2,026.20	19.60	19.60	0.00	2,045.80
182-00 KNOX LIBRARY INVESTMENT	11,611.02	11,733.32	120.88	120.88	0.00	11,854.20
183-00 CLARA PIPER MEM INV	679.01	679.36	0.35	0.35	0.00	679.71
184-00 JACK ROTH LIBRARY INVEST	15,435.99	15,598.57	160.71	160.71	0.00	15,759.28
185-00 KEN MATTHEWS SCHOLARSHIP FUN	8,303.94	8,387.54	77.91	77.91	0.00	8,465.45
187-00 DOROTHY COOPER MEM INV	52,843.06	53,343.39	499.49	499.49	0.00	53,842.88
189-00 MARGARET SHAW LIBRARY INV	14,673.48	14,822.16	146.90	146.90	0.00	14,969.06
190-00 GORDON ROBERTSON MEM INV	13,042.62	13,189.76	141.50	141.50	0.00	13,331.26
191-00 MEMORIAL INVESTMENT	6,374.14	6,387.18	12.79	12.79	0.00	6,399.97
192-00 G. HARMON MEM INV	7,679.74	7,766.38	82.68	82.68	0.00	7,849.06
193-00 BARBARA BREWER FUND	5,003.18	5,054.57	50.10	50.10	0.00	5,104.67
194-00 RODERICK LIVING TRUST	4,344.86	4,361.21	16.06	16.06	0.00	4,377.27
196-00 PHILIP TURNER LIBRARY INV	8,193.61	8,274.80	76.87	76.87	0.00	8,351.67
198-00 TAX ACQUIRED PROPERTY	60,732.73	141,575.19	0.00	0.00	5,859.98	135,715.21
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	11,567.18	11,567.18	0.00
198-24 TAX ACQUIRED PROPERTY 2024	27,030.34	0.00	0.00	2,343.30	2,343.30	0.00
198-25 TAX ACQUIRED PROPERTY 2025	27,748.60	0.00	0.00	2,629.00	2,629.00	0.00
200-25 2025 TAX RECEIVABLE	1,109,196.59	1,109,196.59	-76,552.88	9,517.13	291,967.92	826,745.80
200-26 2026 TAX RECEIVABLE	-77,310.75	-77,310.75	-40,577.66	2,541.00	124,834.40	-199,604.15
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	-144.36	0.00	144.36	4,513.97
205-23 2023 LIENS RECEIVABLE	14,120.34	14,120.34	-506.49	0.00	603.04	13,517.30
205-24 2024 LIENS RECEIVABLE	236,573.36	236,573.36	-2,879.98	0.00	19,238.08	217,335.28
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

March

Account	Beginning Balance	Beg Bal Net	Curr Mnth Net	---- Y T D ---- Debits	Credits	Balance Net
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	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	0.02	0.02	0.00	13,020.63
210-24 2024 PP TAX RECEIVABLE	9,339.22	9,339.22	6.08	6.08	0.00	9,345.30
210-25 2025 PP TAX RECEIVABLE	16,476.26	16,476.26	211.52	233.52	695.20	16,014.58
210-26 2026 PP TAX RECEIVABLE	-836.60	-836.60	-200.42	0.00	10,050.42	-10,887.02
303-00 FEDERAL WITHHOLDING	0.00	0.00	0.00	127,608.99	127,607.65	1.34
304-00 FICA W/H	18.26	18.26	0.00	184,159.76	184,132.70	45.32
305-00 MEDICARE WITHHOLDING	4.27	4.27	0.00	43,069.54	43,063.22	10.59
306-00 STATE WITHHOLDING	0.00	0.00	0.00	64,420.13	64,420.13	0.00
307-00 M.S.R.S. W/H	-167.65	-167.65	0.00	56,620.86	56,620.86	-167.65
307-01 MSRS EMPLOYER	-2,435.54	-2,435.51	-0.06	86,109.48	86,109.57	-2,435.60
308-00 AFLAC INSURANCE	-0.96	0.00	-0.08	1,861.20	1,861.44	-0.24
309-00 DHS WITHHOLDING	0.00	0.00	0.00	4,355.00	4,355.00	0.00
312-00 HEALTH INS. W/H	-34,227.88	-34,227.88	-4,227.87	77,596.70	79,098.97	-35,730.15
315-00 TEAMSTERS W/H	0.00	0.00	0.00	1,305.00	1,305.00	0.00
315-01 FIREFIGHTERS UNION W/H	0.00	0.00	0.00	2,940.00	2,940.00	0.00
316-00 COUNCIL #93 W/H	0.00	0.00	0.00	798.64	798.64	0.00
318-00 MMA INCOME PROTECTION	-9,992.64	-9,906.89	-133.17	12,695.08	13,139.11	-10,350.92
319-00 REAL ESTATE TAX W/H	0.00	0.00	0.00	6,565.00	6,565.00	0.00
320-00 ICMA RETIREMENT CORP	0.00	0.00	0.00	24,305.34	24,265.34	40.00
320-01 ICMA EMPLOYER MATCH	0.00	0.00	0.00	8,578.30	8,578.30	0.00
322-00 RETIRED HEALTH INS PROGRAM	-23.21	-23.21	0.00	4,945.09	4,945.09	-23.21
323-00 MMA SUPP. LIFE INSURANCE	-3,016.01	-2,920.53	-139.83	3,860.40	4,141.07	-3,201.20
323-01 LIFE OVER 50K	-32.16	-32.16	32.16	32.16	0.00	0.00
324-00 MISC. WITHHOLDING	0.00	0.00	0.00	318.00	318.00	0.00
324-01 PAID FAMILY MEDICAL LEAVE	12,192.59	0.00	0.00	14,017.90	14,017.90	0.00
325-00 DED. FOR VALIC	0.00	0.00	0.00	11,223.57	11,223.57	0.00
325-01 VALIC EMPLOYER MATCH	0.00	0.00	0.00	2,628.32	2,628.32	0.00
329-00 SALES TAX COLLECTED	-160.70	-160.70	0.00	160.70	0.00	0.00
330-00 VEHICLE REG FEE (ST. OF ME)	-4,754.75	868.00	3,196.25	55,648.75	62,246.50	-5,729.75
331-00 BOAT REG FEE INLAND FISHERIES	15,466.49	0.00	-211.00	59.00	270.00	-211.00
332-00 SNOWMOIBLE REG (F&W)	-7,710.90	0.00	6,160.25	14,209.51	14,799.51	-590.00
335-00 PLUMBING PERMITS (ST. OF ME)	-1,475.00	77.50	0.00	0.00	17.50	60.00
336-00 CONCEALED WEAPON PERMIT	985.00	985.00	-985.00	340.00	1,325.00	0.00
338-00 CONNOR EXCISE TAX	3.76	0.00	-6,340.74	8,019.84	18,925.68	-10,905.84
339-00 CONNOR BOAT EXCISE	53.80	0.00	0.00	28.00	28.00	0.00
340-00 DOG LICENSES (ST. OF ME)	-655.00	0.00	55.00	624.00	717.00	-93.00
341-00 FISHING LICENSES (ST. OF ME)	-510.00	0.00	300.00	720.00	750.00	-30.00
342-00 HUNTING LICENSES (ST. OF ME)	-1,081.25	0.00	180.50	1,491.00	1,758.50	-267.50
347-00 NEPBA UNION PD	0.00	0.00	0.00	2,355.00	2,355.00	0.00
Liabilities	**9,657,975.21**	**9,977,911.38**	**-736,051.10**	**2,356,158.70**	**580,435.10**	**8,202,187.78**
and Fund	0.00	0.00	0.00	0.00	0.00	0.00
Balances	9,657,975.21	9,977,911.38	-736,051.10	2,356,158.70	580,435.10	8,202,187.78

General Ledger Summary Report

Fund(s): ALL
March

Account	Beginning Balance	Beg Bal Net	Curr Mnth Net	---- Y T D ---- Debits	Credits	Balance Net
1 - Gen Fund CONT'D						
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	0.00	0.00	726.33
360-04 DOT VPI	-67,487.45	-67,487.45	60,677.02	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	1,101.00	9,909.00
362-00 RLF #10 RESERVE	260,767.17	262,208.45	1,346.78	0.00	2,064.64	264,273.09
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	0.00	0.00	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	-558.51	558.51	2,991.84	30,647.44
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	0.00	0.00	0.00	-57,786.00
366-01 LIBRARY BUILDING RESERVE	66,891.33	66,891.33	0.00	0.00	0.00	66,891.33
366-02 LIBRARY MEMORIAL FUND	35,184.10	35,184.10	-561.17	1,082.91	10,562.86	44,664.05
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	-14,614.75	71,614.75	0.00	272,605.55
367-01 POLICE DONATED FUNDS	-2,244.99	-2,244.99	0.00	1,401.10	12,350.00	8,703.91
367-02 POLICE DEPT EQUIPMENT	280,714.94	267,586.70	-1,700.98	64,198.95	6,127.14	209,514.89
367-03 POLICE CAR RESERVE	382.73	382.73	0.00	0.00	0.00	382.73
367-04 POLICE CAR VIDEO SYSTEM	2,707.75	2,707.75	0.00	0.00	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	-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	0.00	0.00	78,122.49
367-09 NEW POLICE STATION	-420,142.72	-420,142.72	-840.00	2,994.83	0.00	-423,137.55
367-10 POLICE OFFICER RECRUITMENT RES	76,789.11	76,789.11	-2,000.00	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	-17,087.00	17,087.00	0.00	-2,091.83
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
368-08 FIRE SMALL EQUIPMENT	-39,251.81	-39,251.81	0.00	0.00	0.00	-39,251.81
368-09 FEMA TRUCK GRANT	5.00	5.00	0.00	0.00	0.00	5.00

General Ledger Summary Report

Fund(s): ALL
March

Account	Beginning Balance	Beg Bal Net	Curr Mnth Net	---- Y T D ---- Debits	Credits	Balance Net
1 - Gen Fund CONT'D						
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	-28,875.00	34,500.00	5,023.90	-58,500.00
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	0.00	0.00	0.00	1,080.12
369-01 AMBULANCE SMALL EQUIP RESERVE	-51,418.34	-51,418.34	-3,429.96	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	-70,045.75	112,956.06	0.00	0.00
370-03 PW EQUIPMENT RESERVE	271.48	271.48	87.00	0.00	87.00	358.48
370-04 STREETS/ROADS RECONSTRUCTION	192,072.82	192,072.82	0.00	6,549.01	0.00	185,523.81
370-05 CURBING RESERVE	45,178.30	45,178.30	0.00	0.00	0.00	45,178.30
370-06 FUEL TANK RESERVE	1,622.40	-3,832.48	666.53	325.00	3,976.00	-181.48
370-07 PW BUILDING RESERVE	34,780.86	33,124.24	-10,289.74	10,693.23	0.00	22,431.01
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	0.00	0.00	435.50
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	-168,365.21	168,365.21	0.00	-63,287.78
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	0.00	0.00	16,197.97
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	-4,972.46	4,972.46	0.00	108,716.23
373-26 2026 HRA RESERVE	0.00	0.00	88,319.15	630.85	90,829.17	90,198.32
373-51 GENERAL GOVERNMENT TRAINING I	9,519.03	10,561.15	0.00	0.00	0.00	10,561.15
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	-10,725.00	21,450.00	0.00	-32,175.00
380-05 BROWNFIELD GRANT	-6,484.57	-133,534.63	-39,394.59	153,879.09	133,534.63	-153,879.09
380-06 NBRC RIVERFRONT/WATER REDEVE	-154,279.01	-154,279.01	-3,500.00	11,872.00	0.00	-166,151.01
380-08 2025 EPA BROWNFIELDS CLEANUP (	-4,714.01	-4,714.01	-4,453.39	6,765.74	0.00	-11,479.75
380-10 DEMOLISH/REHAB PP RESERVE	14,190.85	14,190.85	-9,880.06	14,769.45	32,340.20	31,761.60
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
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

General Ledger Summary Report

Fund(s): ALL
March

Account	Beginning Balance	Beg Bal Net	Curr Mnth Net	---- Y T D ---- Debits	Credits	Balance Net
1 - Gen Fund CONT'D						
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	77.91	0.00	77.91	8,465.45
423-00 DR. CARY CEMETERY TRUST FUND	970.54	971.05	0.49	0.00	0.49	971.54
424-00 HAMILTON LIBRARY TRUST FUND	2,006.36	2,026.20	19.60	0.00	19.60	2,045.80
425-00 KNOX LIBRARY MEMORIAL FUND	11,611.02	11,733.32	120.88	0.00	120.88	11,854.20
426-00 CLARA PIPER MEM FUND	679.01	679.36	0.35	0.00	0.35	679.71
427-00 JACK ROTH LIBRARY MEM FUND	15,435.99	15,598.57	160.71	0.00	160.71	15,759.28
429-00 BARBARA BREWER FUND	5,003.18	5,054.57	50.10	0.00	50.10	5,104.67
430-00 D. COOPER MEM FUND	52,843.06	53,343.39	499.49	0.00	499.49	53,842.88
432-00 MARGARET SHAW LIBRARY MEMORI	14,673.48	14,822.16	146.90	0.00	146.90	14,969.06
433-00 GORDON ROBERTSON MEM FUND	13,042.62	13,189.76	141.50	0.00	141.50	13,331.26
434-00 MEMORIAL INVESTMENT	6,374.14	6,387.18	12.79	0.00	12.79	6,399.97
435-00 RODERICK LIVING TRUST	4,344.86	4,361.21	16.06	0.00	16.06	4,377.27
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	76.87	0.00	76.87	8,351.67
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	0.00	0.00	0.00	-84.87
461-00 CRAFT FAIR	20,551.95	20,551.95	0.00	0.00	0.00	20,551.95
462-00 CDBG HOUSING REHABILITTATION	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	925.20	6,125.94	6,983.28	4,672.71
470-00 EYE INUSRANCE	707.63	707.63	54.66	818.16	875.29	764.76
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	367.00	50.00	1,453.00	26,441.21
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	82.68	0.00	82.68	7,849.06
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	419.99	0.00	63,029.39	1,449,531.54
483-03 DUE TO FUND 3	1,372,047.52	1,385,131.30	9,108.39	0.00	26,146.04	1,411,277.34
483-04 DUE TO FUND 4	660,568.39	672,643.08	5,486.35	0.00	5,486.35	678,129.43
483-05 DUE TO FUND 5	6,072,690.25	6,079,194.78	2,098.54	0.00	3,157.42	6,082,352.20

General Ledger Summary Report

Fund(s): ALL
March

Account	Beginning Balance	Beg Bal Net	Curr Mnth Net	---- Y T D ---- Debits	Credits	Balance Net
1 - Gen Fund CONT'D						
484-02 DUE FROM FUND 2	-1,360,719.36	-1,364,009.12	-18,042.95	54,778.62	0.00	-1,418,787.74
484-03 DUE FROM FUND 3	-1,269,999.10	-1,273,065.66	-21,116.00	47,682.30	0.00	-1,320,747.96
484-04 DUE FROM FUND 4	-586,750.48	-587,779.00	-5,584.67	15,686.45	0.00	-603,465.45
484-05 DUE FROM FUND 5	-4,352,173.98	-4,524,453.73	-20,414.33	86,588.57	0.00	-4,611,042.30
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	-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	1,353,077.16	0.00	-2,435,905.79
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	33.20	254.20	393.80	139.60
497-00 DEATH RECORDS STATE FEE	191.60	0.00	31.00	544.40	810.20	265.80
498-00 MARRIAGE RECORDS STATE FEE	26.40	0.00	32.00	72.80	133.60	60.80
Fund Balance	**5,597,189.52**	**5,195,958.77**	**-508,680.01**	**3,082,464.28**	**1,943,005.59**	**4,056,500.08**
500-00 EXPENDITURE CONTROL	0.00	0.00	-858,625.08	2,871,204.11	182,544.39	-2,688,659.72
510-00 REVENUE CONTROL	0.00	0.00	349,945.07	211,260.17	1,760,461.20	1,549,201.03
600-00 FUND BALANCE	5,597,189.52	5,195,958.77	0.00	0.00	0.00	5,195,958.77
2 - Snowmoible Trail Maintenance	0.00	0.00	0.00	117,808.01	117,808.01	0.00
Assets	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Liabilities	**-30,963.38**	**-27,673.62**	**17,622.96**	**63,029.39**	**117,388.02**	**26,685.01**
and Fund	0.00	0.00	0.00	0.00	0.00	0.00
Balances	-30,963.38	-27,673.62	17,622.96	63,029.39	117,388.02	26,685.01
365-11 TRAIL MAINTENANCE RESERVE	-5,180.59	-5,180.59	0.00	0.00	62,609.40	57,428.81
483-01 DUE TO FUND 1	1,360,719.36	1,364,009.12	18,042.95	0.00	54,778.62	1,418,787.74
484-01 DUE FROM FUND 1	-1,386,502.15	-1,386,502.15	-419.99	63,029.39	0.00	-1,449,531.54
Fund Balance	**30,963.38**	**27,673.62**	**-17,622.96**	**54,778.62**	**419.99**	**-26,685.01**
500-00 Expense Control	0.00	0.00	-17,622.96	54,778.62	419.99	-54,358.63
600-00 Fund Balance	30,963.38	27,673.62	0.00	0.00	0.00	27,673.62
3 - Housing Department	0.00	0.00	0.00	73,828.34	73,828.34	0.00
Assets	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Liabilities	**-40,652.24**	**-50,669.46**	**12,007.61**	**26,146.04**	**47,682.30**	**-29,133.20**
and Fund	0.00	0.00	0.00	0.00	0.00	0.00
Balances	-40,652.24	-50,669.46	12,007.61	26,146.04	47,682.30	-29,133.20
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	21,116.00	0.00	47,682.30	1,320,747.96
484-01 DUE TO FUND 1	-1,372,047.52	-1,385,131.30	-9,108.39	26,146.04	0.00	-1,411,277.34
Fund Balance	**40,652.24**	**50,669.46**	**-12,007.61**	**47,682.30**	**26,146.04**	**29,133.20**
500-00 Expense Control	0.00	0.00	-21,116.00	47,682.30	0.00	-47,682.30
510-00 Revenue Control	0.00	0.00	9,108.39	0.00	26,146.04	26,146.04
600-00 Fund Balance	40,652.24	50,669.46	0.00	0.00	0.00	50,669.46

General Ledger Summary Report

Fund(s): ALL
March

Account	Beginning Balance	Beg Bal Net	Curr Mnth Net	---- Y T D ---- Debits	Credits	Balance Net
4 - FSS CONT'D						
4 - FSS	0.00	0.00	0.00	21,172.80	21,172.80	0.00
Assets	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Liabilities	**-29,419.20**	**-3,538.31**	**98.32**	**5,486.35**	**15,686.45**	**6,661.79**
and Fund	0.00	0.00	0.00	0.00	0.00	0.00
Balances	-29,419.20	-3,538.31	98.32	5,486.35	15,686.45	6,661.79
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	5,584.67	0.00	15,686.45	603,465.45
484-01 DUE FROM FUND 1	-660,568.39	-672,643.08	-5,486.35	5,486.35	0.00	-678,129.43
Fund Balance	**29,419.20**	**3,538.31**	**-98.32**	**15,686.45**	**5,486.35**	**-6,661.79**
500-00 Expense Control	0.00	0.00	-5,584.67	15,686.45	0.00	-15,686.45
510-00 Revenue Control	0.00	0.00	5,486.35	0.00	5,486.35	5,486.35
600-00 Fund Balance	29,419.20	3,538.31	0.00	0.00	0.00	3,538.31
5 - ECONOMIC DEV	0.00	0.00	0.00	89,746.89	89,746.89	0.00
Assets	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Liabilities	**-842,777.88**	**-717,884.70**	**20,414.33**	**29,024.12**	**89,745.99**	**-657,162.83**
and Fund	0.00	0.00	0.00	0.00	0.00	0.00
Balances	-842,777.88	-717,884.70	20,414.33	29,024.12	89,745.99	-657,162.83
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	2,098.54	0.00	3,157.42	60,875.55
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	20,414.33	0.00	86,588.57	4,611,042.30
484-01 DUE FROM FUND 1	-6,072,690.25	-6,079,194.78	-2,098.54	3,157.42	0.00	-6,082,352.20
Fund Balance	**842,777.88**	**717,884.70**	**-20,414.33**	**60,722.77**	**0.90**	**657,162.83**
500-00 Expense Control	0.00	0.00	-20,414.64	60,722.77	0.00	-60,722.77
510-00 Revenue Control	0.00	0.00	0.31	0.00	0.90	0.90
600-00 Fund Balance	842,777.88	717,884.70	0.00	0.00	0.00	717,884.70
Final Totals	-3,178.56	0.00	0.00	10,612,673.36	10,612,673.36	0.00

Caribou
10:52 AM

Expense Summary Report
Fund: 1
March

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
10 - GENERAL GOVERNMENT	0.00	104,230.58	293,320.92	-293,320.92	----
17 - HEALTH & SANITATION	0.00	22,755.00	68,265.00	-68,265.00	----
18 - MUNICIPAL BUILDING	0.00	7,851.37	20,233.20	-20,233.20	----
20 - GENERAL ASSISTANCE	0.00	6,423.39	12,518.55	-12,518.55	----
22 - TAX ASSESSMENT	0.00	19,491.48	39,892.26	-39,892.26	----
25 - LIBRARY	0.00	27,443.27	74,266.98	-74,266.98	----
31 - FIRE/AMBULANCE DEPARTMENT	0.00	117,443.25	525,674.55	-525,674.55	----
35 - POLICE DEPARTMENT	0.00	236,953.96	679,496.57	-679,496.57	----
38 - PROTECTION	0.00	31,457.29	96,953.48	-96,953.48	----
39 - CARIBOU EMERGENCY MANAGEMENT	0.00	364.68	4,640.23	-4,640.23	----
40 - PUBLIC WORKS	0.00	172,528.68	601,781.06	-601,781.06	----
50 - RECREATION DEPARTMENT	0.00	63,702.79	170,597.98	-170,597.98	----
51 - PARKS	0.00	15,179.67	43,720.68	-43,720.68	----
60 - AIRPORT	0.00	8,118.65	22,219.81	-22,219.81	----
61 - CARIBOU TRAILER PARK	0.00	331.83	521.16	-521.16	----
70 - INS & RETIREMENT	0.00	24,224.19	34,046.59	-34,046.59	----
80 - UNCLASSIFIED	0.00	125.00	510.70	-510.70	----
Final Totals	0.00	858,625.08	2,688,659.72	-2,688,659.72	----

Expense Summary Report

Fund: 2
March

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
52 - SNOWMOBILE TRAIL MAINTENANCE	0.00	17,622.96	54,358.63	-54,358.63	----
Final Totals	0.00	17,622.96	54,358.63	-54,358.63	----

Expense Summary Report

Fund: 3
March

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
24 - HOUSING	0.00	21,116.00	47,682.30	-47,682.30	----
Final Totals	0.00	21,116.00	47,682.30	-47,682.30	----

Expense Summary Report

Fund: 4
March

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
96 - SECTION 8 - FSS PROGAM	0.00	5,584.67	15,686.45	-15,686.45	----
Final Totals	0.00	5,584.67	15,686.45	-15,686.45	----

Expense Summary Report

Fund: 5
March

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
11 - ECONOMIC DEVELOPMENT	0.00	16,405.85	48,639.77	-48,639.77	----
12 - NYLANDER MUSEUM	0.00	4,008.79	12,083.00	-12,083.00	----
Final Totals	0.00	20,414.64	60,722.77	-60,722.77	----

Revenue Summary Report

Fund: 1

March

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
10 - GENERAL GOVERNMENT	0.00	245,891.33	1,025,299.69	-1,025,299.69	----
20 - GENERAL ASSISTANCE	0.00	2,041.50	6,981.46	-6,981.46	----
23 - CODE ENFORCEMENT	0.00	390.00	732.50	-732.50	----
25 - LIBRARY	0.00	219.80	973.40	-973.40	----
31 - FIRE/AMBULANCE DEPARTMENT	0.00	86,953.99	445,037.07	-445,037.07	----
35 - POLICE DEPARTMENT	0.00	-775.00	10,530.64	-10,530.64	----
39 - CARIBOU EMERGENCY MANAGEMENT	0.00	0.00	600.00	-600.00	----
40 - PUBLIC WORKS	0.00	12,323.67	36,971.01	-36,971.01	----
50 - RECREATION DEPARTMENT	0.00	895.00	13,645.77	-13,645.77	----
60 - AIRPORT	0.00	2,004.78	8,429.49	-8,429.49	----
Final Totals	0.00	349,945.07	1,549,201.03	-1,549,201.03	----

Revenue Summary Report

Fund: 2
March

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

Revenue Summary Report

Fund: 3

March

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
24 - HOUSING	0.00	9,108.39	26,146.04	-26,146.04	----
Final Totals	0.00	9,108.39	26,146.04	-26,146.04	----

Caribou
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Revenue Summary Report

Fund: 4
March

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Page 1

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
96 - SECTION 8 - FSS PROGAM	0.00	5,486.35	5,486.35	-5,486.35	----
Final Totals	0.00	5,486.35	5,486.35	-5,486.35	----

Revenue Summary Report

Fund: 5
March

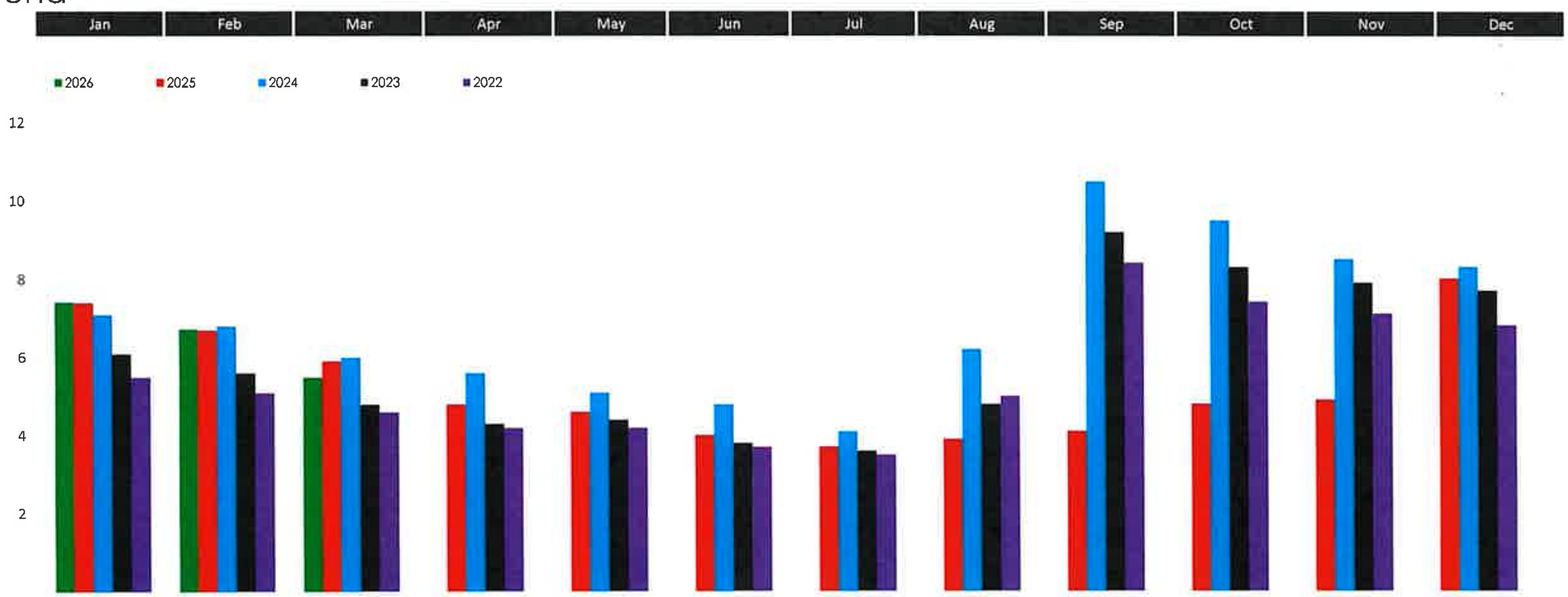
Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
12 - NYLANDER MUSEUM	0.00	0.31	0.90	-0.90	----
Final Totals	0.00	0.31	0.90	-0.90	----

City of Caribou
Investment Report
March

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					3.22%		59,308.50	5,485,325.22	
Machias Savings Bank	Section 125 Checking Acct					3.22%		1,089.63	198,914.55	
Machias Savings Bank	American Rescue Plan Act Checking Acct					3.21%		4,468.32	422,889.04	**
ACFS & Loans	Retirement Saving Acct					4.35%		17,903.20	1,500,427.14	*
ACFS & Loans	Retirement Saving Acct Secured					2.00%		8,231.35	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	2,528.28	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	2,017.68	195,850.00	
Acadia Federal Credit Union	Certificate of Deposit	9/5/2024	9/5/2028	1460	215,000.00	4.09%	35,174.00	2,296.33	229,232.56	
Katahdin Trust Company	Certificate of Deposit	9/12/2025	9/12/2026	365	235,000.00	3.73%	8,765.50	1,324.82	238,521.41	
Machias Savings Bank	RLF #10 Checking Acct					3.22%		1,346.78	264,273.09	
	(Loan fund Adm By CDBG) (Originated from State of Maine Grant)									
Trust Funds										
ACFS & Loans	Dr. Cary Cemetery (Savings acct)					0.20%		0.49	971.54	
ACFS & Loans	Clara Piper Mem Fund (Savings Acct)					0.20%		0.35	679.71	
ACFS & Loans	The Roderick Living Trust (Money Market)	5/4/2017			21,810.76	1.20%		16.06	4,377.27	
ACFS & Loans	Hamilton Library Trust (CD)	9/25/2024	9/26/2027	1095	1,928.32	3.85%	222.72	19.60	2,045.80	
ACFS & Loans	Knox Library Trust (CD)	4/13/2023	4/13/2028	1825	3,559.22	4.10%	729.64	41.09	4,029.81	
ACFS & Loans	Knox Library Trust (CD)	4/9/2025	4/9/2028	1095	7,200.20	4.10%	885.62	79.79	7,824.39	
ACFS & Loans	Jack Roth Library Trust(CD)	4/13/2023	4/13/2028	1825	14,302.37	4.10%	2,931.99	160.71	15,759.28	
Machias Savings Bank	Dorothy Cooper Scholarship (CD)	7/21/2025	7/21/2026	365	52,504.87	3.78%	1,984.68	499.49	53,842.88	
County Federal Credit Union	Philip Turner Library Mem(CD)	11/4/2025	11/4/2026	365	7,868.17	3.75%	295.06	76.87	8,351.67	
County Federal Credit Union	Margaret Shaw Library Mem(CD)	3/27/2025	3/27/2030	1825	14,374.27	4.00%	2,874.85	146.90	14,969.06	
Machias Savings Bank	Gordon Robertson Mem(CD)	3/2/2026	10/2/2026	214	13,294.23	3.30%	257.22	141.50	13,331.26	
ACFS & Loans	Memorial Investment(CD)	12/9/2025	3/9/2026	91	6,345.17	0.80%	12.66	12.79	6,399.97	
County Federal Credit Union	G. Harmon Memorial(CD)	3/5/2026	3/5/2028	730	7,827.90	3.65%	571.44	82.68	7,849.06	
County Federal Credit Union	Ken Matthews Scholarship(CD)	11/29/2025	11/29/2026	365	8,023.37	3.75%	300.88	77.91	8,465.45	
County Federal Credit Union	Barbara Brewer Fund(CD)	3/27/2025	3/27/2030	1825	4,989.32	4.00%	997.86	50.10	5,104.67	

*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
2026	7.43	6.73	5.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2025	7.40	6.70	5.90	4.80	4.60	4.00	3.70	3.90	4.10	4.80	4.90	8.00
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