

FINANCIAL NOTES

For period ending September 30, 2023

GENERAL LEDGER

Assets for the month ended at 16,792,431.89, with a cash balance of 9,119,091.26. 2023 tax receivables for the month came in at 5,508,075.80 collected for the month of September. Total collected YTD is 6,699,651.43 a rate of 77.7% collected, compared to last year at this same time we were at 79.5%, about 1.8% less.

Liabilities came in at 11,090,686.78 and the fund balance ended at 5,701,745.11.

Expenses

September expenses for the month were a total of 975,585.48 with a YTD percentage to budget of 70.7%, down 4.3% to budget. This is due to wages and benefits being down with staff shortages in Public Works, and Police departments.

Revenues

Revenues for the month were at 401,149.52 with a YTD percentage to budget of 88.9%, this is a 13.9% increase over the budget. This is due to the commitment, with assessments over budget in renewable energy and homestead exemptions.

Excise tax collection was at 141,758.93 for the month with a YTD collection of 1,285,533.37, this is over budget by 9.3%.

Revenue Sharing came in at 174,408.03 for the month with a YTD collection of 1,550,169.26, this is over budget by 4.5% or 87,669.26.

Investment Report

The Quarterly investment report is attached, please find the addition of 3 new CD's, one at Norstate Federal Credit Union, for one year at 4.9%, one at County Federal Credit Union, for one year at 4.8%, and one at TD Bank, for one year at 5.55%.

The Dorothy Cooper CD was renewed for one year at a rate of 4.05% this quarter.

*Please find the addition of a line graph to give a historical view of cash over the last five years.

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	-751.87	107,049.00	0.00	61,447,837.62	61,554,886.62	0.00
Assets	12,148,248.71	12,242,355.80	-814,242.36	29,296,016.28	24,745,940.19	16,792,431.89
101-00 CASH (BANK OF MACHIAS)	6,843,888.34	6,739,124.55	4,342,305.14	14,914,495.67	12,534,528.96	9,119,091.26
102-00 RECREATION ACCOUNTS	51,620.01	67,210.01	0.00	0.00	0.00	67,210.01
103-00 NYLANDER CHECKING	1,826.10	1,825.34	-0.71	0.24	7.27	1,818.31
110-00 SECTION 125 CHECKING FSA	15,766.62	15,911.79	-409.76	18,105.46	9,248.34	24,768.91
110-08 2022 SECTION 125 CHECKING HRA	55,970.96	47,767.09	0.00	0.00	47,767.09	0.00
110-09 2023 SECTION 125 CHECKING HRA	0.00	0.00	-6,763.93	127,421.52	59,669.57	67,751.95
111-00 RETIREMENT INVESTMENT	3,000,000.00	1,500,000.00	0.00	427.14	0.00	1,500,427.14
111-01 RETIREMENT INVESTMENT SECUREI	0.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00
115-00 AMERICAN RESCUE PLAN ACT-NEU'S	595,857.77	598,997.91	0.00	0.00	17,910.40	581,087.51
116-01 CD NORSTATE FEDERAL CREDIT UN	0.00	0.00	245,591.91	245,591.91	0.00	245,591.91
116-02 CD COUNTY FEDERAL CREDIT UNI	0.00	0.00	175,299.41	175,299.41	0.00	175,299.41
116-03 CD TD	0.00	0.00	245,111.76	245,111.76	0.00	245,111.76
117-00 RLF #10 INVESTMENT	241,080.78	241,386.66	604.91	4,841.08	0.00	246,227.74
120-00 PETTY CASH	960.00	960.00	0.00	0.00	0.00	960.00
123-00 DIESEL INVENTORY	44,647.84	19,816.42	-9,174.93	212,550.00	213,782.03	18,584.39
124-00 GAS INVENTORY	15,695.85	5,851.20	-10,560.71	77,715.00	83,842.38	-276.18
125-00 ACCOUNTS RECEIVABLE	9,434.81	59,242.54	-38,124.31	631,104.30	655,746.35	34,600.49
126-00 SWEETSOFT RECEIVABLES	95,683.30	81,512.78	0.00	822.02	82,334.80	0.00
130-00 COMSTAR RECEIVABLES	59,146.92	224,725.48	2,413.07	993,666.20	1,031,373.90	187,017.78
140-00 RESERVE FOR UNCOLLECTIBLE TAX	-669.87	-669.87	0.00	0.00	0.00	-669.87
174-00 CDC LOANS REC (1280)	41,522.20	41,522.20	0.00	0.00	0.00	41,522.20
180-00 DR. CARY CEMETERY INVESTMENT	1,050.55	1,051.09	0.54	1.60	0.00	1,052.69
181-00 HAMILTON LIBRARY TR. INVEST	1,893.69	1,898.05	4.39	13.00	0.00	1,911.05
182-00 KNOX LIBRARY INVESTMENT	10,411.75	10,441.28	111.36	242.29	0.00	10,683.57
183-00 CLARA PIPER MEM INV	674.84	675.19	0.35	1.04	0.00	676.23
184-00 JACK ROTH LIBRARY INVEST	14,122.19	14,223.92	152.12	370.42	0.00	14,594.34
185-00 KEN MATTHEWS SCHOLARSHIP FUN	7,569.17	7,588.25	39.68	111.19	0.00	7,699.44
187-00 DOROTHY COOPER MEM INV	49,628.45	49,721.48	430.05	615.31	0.00	50,336.79
189-00 MARGARET SHAW LIBRARY INV	13,145.23	13,154.68	151.93	318.52	0.00	13,473.20
190-00 GORDON ROBERTSON MEM INV	11,580.18	11,587.40	140.19	321.63	0.00	11,909.03
191-00 MEMORIAL INVESTMENT	6,214.88	6,223.42	15.20	43.77	0.00	6,267.19
192-00 G. HARMON MEM INV	6,819.74	6,822.29	82.54	189.96	0.00	7,012.25
193-00 BARBARA BREWER FUND	5,616.14	5,624.54	64.82	128.91	6.66	5,746.79
194-00 RODERICK LIVING TRUST	16,581.87	16,598.74	77.21	182.07	0.00	16,780.81
196-00 PHILIP TURNER LIBRARY INV	8,883.40	9,119.27	50.09	2,072.17	1,924.35	9,267.09
198-00 TAX ACQUIRED PROPERTY	137,540.84	121,357.35	0.00	0.00	14,084.66	107,272.69
198-19 TAX ACQUIRED PROPERTY 2019	-2,224.23	0.00	0.00	108.02	108.02	0.00
198-20 TAX ACQUIRED PROPERTY 2020	-6,173.76	0.00	0.00	1,976.58	1,976.58	0.00
198-21 TAX ACQUIRED PROPERTY 2021	-6,035.73	0.00	0.00	5,555.59	5,555.59	0.00
198-22 TAX ACQUIRED PROPERTY 2022	-1,749.77	0.00	0.00	6,444.47	6,444.47	0.00
198-23 TAX ACQUIRED PROPERTY 2023	-0.67	-0.67	0.00	4,955.96	4,955.29	0.00
200-22 2022 TAX RECEIVABLE	707,578.39	707,578.39	0.00	1,242.71	708,821.10	0.00
200-23 2023 TAX RECEIVABLE	-69,028.36	-69,028.36	-5,508,075.80	8,708,317.33	6,699,651.43	1,939,637.54
200-24 2024 TAX RECEIVABLE	0.00	0.00	-56,604.83	1,371.78	68,454.07	-67,082.29
201-23 2023 TAX STABILIZED TAX RECEIV	0.00	0.00	0.00	159,332.58	0.00	159,332.58
205-19 2019 LIENS RECEIVABLE	316.71	316.71	0.00	0.00	36.83	279.88
205-20 2020 LIENS RECEIVABLE	449.82	449.82	0.00	163.56	198.89	414.49
205-21 2021 LIENS RECEIVABLE	95,080.07	95,080.07	-8,075.62	532.23	48,463.67	47,148.63
205-22 2022 LIENS RECEIVABLE	0.00	0.00	-6,437.48	344,816.64	102,003.30	242,813.34
210-11 2011 PP TAX RECEIVABLE	201.06	201.06	0.00	0.00	201.06	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						
210-12 2012 PP TAX RECEIVABLE	4,645.51	4,645.51	0.00	0.00	0.00	4,645.51
210-13 2013 PP TAX RECEIVABLE	4,936.98	4,936.98	0.00	0.00	0.00	4,936.98
210-14 2014 PP TAX RECEIVABLE	5,728.25	5,728.25	0.00	0.00	70.74	5,657.51
210-15 2015 PP TAX RECEIVABLE	12,713.48	12,713.48	0.00	0.00	174.23	12,539.25
210-16 2016 PP TAX RECEIVABLE	10,458.43	10,458.43	0.00	0.00	0.00	10,458.43
210-17 2017 PP TAX RECEIVABLE	10,948.56	10,948.56	0.00	0.00	0.00	10,948.56
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	12,751.30	12,751.30	-227.22	0.00	227.22	12,524.08
210-20 2020 PP TAX RECEIVABLE	14,702.37	14,702.37	0.00	0.00	495.82	14,206.55
210-21 2021 PP TAX RECEIVABLE	12,955.10	12,955.10	-0.52	0.00	259.58	12,695.52
210-22 2022 PP TAX RECEIVABLE	22,100.24	22,100.24	-620.30	0.07	8,535.13	13,565.18
210-23 2023 PP TAX RECEIVABLE	-646.52	-646.52	-185,892.56	311,151.75	222,703.60	87,801.63
210-24 2024 PP TAX RECEIVABLE	0.00	0.00	-0.02	0.00	0.02	-0.02
302-00 COURT ORDER	0.00	0.00	0.00	959.45	959.45	0.00
303-00 FEDERAL WITHHOLDING	0.00	0.00	0.00	319,129.47	319,129.47	0.00
304-00 FICA W/H	18.26	18.26	0.00	413,912.74	413,912.74	18.26
305-00 MEDICARE WITHHOLDING	4.27	4.27	0.00	96,802.22	96,802.22	4.27
306-00 STATE WITHHOLDING	0.00	0.00	0.00	138,550.85	138,550.85	0.00
307-00 M.S.R.S. W/H	73.65	73.65	0.00	107,379.38	107,379.38	73.65
307-01 MSRS EMPLOYER	-141.02	-141.06	0.08	174,628.30	176,365.75	-1,878.51
308-00 AFLAC INSURANCE	-1.75	0.00	-0.11	5,245.22	5,246.25	-1.03
309-00 DHS WITHHOLDING	0.00	0.00	0.00	7,481.00	7,481.00	0.00
312-00 HEALTH INS. W/H	-25,826.25	-25,577.65	256.96	190,869.95	190,212.87	-24,920.57
314-00 UNITED WAY W/H	0.00	0.00	0.00	117.00	117.00	0.00
315-00 TEAMSTERS W/H	0.00	0.00	0.00	2,816.50	2,816.50	0.00
315-01 FIREFIGHTERS UNION W/H	0.00	0.00	0.00	7,246.05	7,246.05	0.00
316-00 COUNCIL #93 W/H	0.00	0.00	0.00	2,982.45	2,982.45	0.00
318-00 MMA INCOME PROTECTION	-8,170.03	-8,122.98	-505.70	30,725.06	31,233.68	-8,631.60
319-00 REAL ESTATE TAX W/H	0.00	0.00	0.00	18,850.10	18,850.10	0.00
320-00 ICMA RETIREMENT CORP	-664.83	0.00	0.00	103,207.50	103,207.50	0.00
320-01 ICMA EMPLOYER MATCH	-52.88	0.00	0.00	22,530.80	22,530.80	0.00
322-00 RETIRED HEALTH INS PROGRAM	-23.21	-23.21	0.00	11,876.82	11,876.82	-23.21
323-00 MMA SUPP. LIFE INSURANCE	-2,106.56	-2,106.56	-97.85	7,016.89	7,046.50	-2,136.17
324-00 MISC. WITHHOLDING	0.00	0.00	0.00	1,090.00	1,090.00	0.00
325-00 DED. FOR VALIC	0.00	0.00	0.00	24,656.82	24,656.82	0.00
325-01 VALIC EMPLOYER MATCH	0.00	0.00	0.00	4,942.47	4,942.47	0.00
329-00 SALES TAX COLLECTED	-309.54	-199.02	0.00	199.02	0.00	0.00
330-00 VEHICLE REG FEE (ST. OF ME)	-4,153.50	0.00	241.50	247,802.00	254,972.50	-7,170.50
331-00 BOAT REG FEE INLAND FISHERIES	-95.00	0.00	166.44	18,121.87	18,272.12	-150.25
332-00 SNOWMOBILE REG (F&W)	-12,062.51	0.00	0.00	24,516.96	24,516.96	0.00
333-00 ATV REGISTRATION (F&W)	0.00	0.00	2,614.08	53,148.79	55,272.29	-2,123.50
335-00 PLUMBING PERMITS (ST. OF ME)	-951.35	-141.35	-17.50	0.00	725.00	-866.35
336-00 CONCEALED WEAPON PERMIT	-120.00	-120.00	0.00	0.00	0.00	-120.00
338-00 CONNOR EXCISE TAX	3.76	3.76	1,748.52	46,896.42	50,726.68	-3,826.50
339-00 CONNOR BOAT EXCISE	75.80	75.80	0.00	1,108.80	1,113.80	70.80
340-00 DOG LICENSES (ST. OF ME)	-635.00	0.00	27.00	1,666.00	1,682.00	-16.00
341-00 FISHING LICENSES (ST. OF ME)	-275.00	0.00	48.00	4,342.00	4,342.00	0.00
342-00 HUNTING LICENSES (ST. OF ME)	-1,660.50	0.00	-401.75	3,864.00	4,516.25	-652.25
346-00 AIRPORT RECEIVABLE	0.00	0.00	0.00	675.52	675.52	0.00
347-00 NEPBA UNION PD	0.00	0.00	0.00	2,925.00	2,925.00	0.00
Liabilities	7,809,303.02	8,224,506.23	-239,806.40	5,748,229.07	8,614,409.62	11,090,686.78

General Ledger Summary Report

Fund(s): ALL

September

Account	Beginning	Beg Bal	Curr Mnth	---- Y T D ----		Balance
	Balance	Net	Net	Debits	Credits	Net
1 - Gen Fund CONT'D						
and Fund	0.00	0.00	0.00	0.00	0.00	0.00
Balances	7,809,303.02	8,224,506.23	-239,806.40	5,748,229.07	8,614,409.62	11,090,686.78
352-00 NYLANDER MUSEUM RESERVE	9,490.86	9,490.86	-6,020.93	6,020.93	20,000.00	23,469.93
360-00 RETIREMENT INV FUND	3,000,000.00	3,000,000.00	0.00	0.00	427.14	3,000,427.14
360-01 AMERICA RESCUE PLAN ACT-NEU'S	596,583.01	598,997.91	0.00	17,910.40	0.00	581,087.51
360-02 RIVERFRONT COMMITTEE RESERVE	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
360-03 GENERAL ASSISTANCE RESERVE	5,632.75	5,632.75	0.00	3,425.00	0.00	2,207.75
362-00 RLF #10 RESERVE	241,080.78	241,386.66	604.91	0.00	4,841.08	246,227.74
365-01 COMMUNITY POOL IMPROVEMENT	2,566.19	2,566.19	0.00	2,566.19	0.00	0.00
365-02 REC CENTER IMPROVEMENTS	1,787.68	1,787.68	0.00	0.00	10,000.00	11,787.68
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	164.79	164.79	0.00	4,314.37	5,782.84	1,633.26
365-05 PARK IMPROVEMENT RESERVE	5,231.71	5,231.71	-600.00	600.00	1,089.00	5,720.71
365-07 REC/PARKS COMPUTER RESERVE	-604.00	-604.00	0.00	0.00	0.00	-604.00
365-09 RECREATION EQUIPMENT RESERVE	-9,458.33	-9,458.33	0.00	0.00	5,000.00	-4,458.33
365-10 REC LAWN MOWER RESERVE	12,595.44	12,595.44	0.00	0.00	0.00	12,595.44
365-12 CRX/TOS RESERVE	7,391.28	7,391.28	-1,191.54	6,476.74	7,037.51	7,952.05
365-13 RECREATION - COLLINS POND	-1,363.91	-1,363.91	0.00	0.00	10,000.00	8,636.09
365-17 RECREATION VAN RESERVE	0.00	0.00	0.00	0.00	5,000.00	5,000.00
365-18 REC SCHOLARSHIPS	2,551.22	2,551.22	0.00	0.00	0.00	2,551.22
365-19 CIVIC BEAUTIFICATION RESERVE	5.14	5.14	0.00	5.14	0.00	0.00
365-20 SKI TRAIL/SNOW SHOE RENTAL	457.00	457.00	0.00	0.00	163.00	620.00
365-21 RD TRAILS GRANT	0.47	0.47	0.00	0.47	0.00	0.00
365-22 NON APPROP SKI RENTAL PROGRAM	13,374.87	13,374.87	0.00	4,791.92	1,430.00	10,012.95
365-24 CADET RESERVE	482.56	482.56	0.00	482.56	0.00	0.00
365-25 COMMUNITY BULLETIN BOARD	200.00	200.00	0.00	0.00	0.00	200.00
365-26 SPLASH PAD RESERVE	27,967.08	27,967.08	0.00	0.00	2,566.19	30,533.27
365-27 PARK VEHICLE RESERVE	4,730.00	4,730.00	0.00	0.00	5,000.00	9,730.00
365-28 VETERAN MEMORIAL PARK RESERVE	0.00	0.00	0.00	395.20	5,958.04	5,562.84
366-00 ASSESSMENT RESERVE	-180.00	-180.00	0.00	0.00	0.00	-180.00
366-01 LIBRARY BUILDING RESERVE	29,191.03	29,191.03	-957.00	957.00	52,600.00	80,834.03
366-02 LIBRARY MEMORIAL FUND	64,016.07	64,016.07	646.99	31,293.31	38,406.94	71,129.70
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	0.00	0.00	0.00	0.00	3,520.25	3,520.25
367-01 POLICE DONATED FUNDS	19,554.61	18,636.86	-286.71	745.11	50.00	17,941.75
367-02 POLICE DEPT EQUIPMENT	106,167.31	106,548.16	-3,506.76	15,896.81	60,828.68	151,480.03
367-03 POLICE CAR RESERVE	-271.19	-271.19	0.00	36,193.88	57,750.00	21,284.93
367-04 POLICE CAR VIDEO SYSTEM	3,128.75	3,128.75	0.00	0.00	0.00	3,128.75
367-05 DRINK GRANT PERSONNEL	15,307.83	17,200.11	0.00	0.00	0.00	17,200.11
367-06 PD COMPUTER RESERVE	6,058.22	6,058.22	0.00	0.00	0.00	6,058.22
367-07 POLICE DIGITAL FILING	5,437.00	5,437.00	0.00	0.00	0.00	5,437.00
367-08 MAJOR SYSTEMS REPLACEMENT	43,622.49	43,622.49	0.00	0.00	0.00	43,622.49
367-09 NEW POLICE STATION	1,796.02	1,796.02	0.00	3,360.00	100,482.56	98,918.58
367-10 POLICE OFFICER RECRUITMENT RES	54,000.00	54,000.00	0.00	45,833.00	54,000.00	62,167.00
368-01 FIRE EQUIPMENT RESERVE	-63,012.29	-63,012.29	0.00	8,639.15	0.00	-71,651.44
368-02 FIRE HOSE RESERVE	8,018.25	8,018.25	0.00	0.00	451.03	8,469.28
368-03 FIRE DEPT FOAM RESERVE	4,442.50	4,442.50	0.00	0.00	4,000.00	8,442.50
368-04 FIRE TRAINING BLDG RESERVE	3,226.25	3,226.25	0.00	0.00	0.00	3,226.25
368-05 FIRE DEPT FURNACE	0.14	0.14	0.00	0.00	0.00	0.14
368-06 FIRE/AMB COMPUTER RESERVE	3,596.90	3,596.90	0.00	850.00	0.00	2,746.90
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	3,156.05	3,156.05	1,250.00	3,999.60	4,250.00	3,406.45

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						
368-09 FEMA TRUCK GRANT	5.00	5.00	0.00	0.00	0.00	5.00
368-10 FIRE/AMB BUILDING RESERVE	36,974.08	36,974.08	-1,790.00	10,280.00	0.00	26,694.08
368-12 FIRE/AMB UNIFORM RESERVE	2,586.15	5,179.37	-33,452.14	33,452.14	0.00	-28,272.77
369-01 AMBULANCE SMALL EQUIP RESERVE	37,240.27	37,240.27	0.00	145,539.44	126,003.99	17,704.82
369-02 AMBULANCE STAIRCHAIRS	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00
369-03 AMBULANCE RESERVE	2,454.67	2,454.67	0.00	0.00	50,000.00	52,454.67
370-03 PW EQUIPMENT RESERVE	53,763.01	53,763.01	0.00	47,156.01	167,922.40	174,529.40
370-04 STREETS/ROADS RECONSTRUCTION	104,118.75	-30,297.25	-2,417.14	5,347.14	307,930.00	272,285.61
370-05 CURBING RESERVE	5,178.30	5,178.30	0.00	0.00	35,000.00	40,178.30
370-06 FUEL TANK RESERVE	-19,489.50	-13,271.78	640.86	1,118.35	8,693.44	-5,696.69
370-07 PW BUILDING RESERVE	34,266.24	34,266.24	-1,400.00	16,948.00	13,000.00	30,318.24
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	1,992.48	0.00	0.00	0.00	1,992.48
371-01 ASSESSMENT REVALUATION RESERVA	60,606.91	60,606.91	0.00	0.00	0.00	60,606.91
371-02 ASSESSING COMPUTER RESERVE	1,395.50	1,395.50	0.00	805.00	0.00	590.50
372-01 AIRPORT RESERVE	40,639.59	40,639.59	72,884.02	68,982.25	172,884.02	144,541.36
372-04 AIRPORT HANGER SECURITY DEPOS	1,370.00	1,370.00	0.00	200.00	465.00	1,635.00
372-06 AIRPORT CARES ACT	16,455.64	16,455.64	0.00	4,688.00	0.00	11,767.64
373-01 GEN GOVT COMPUTER RESERVE	6,662.97	6,662.97	0.00	0.00	0.00	6,662.97
373-02 CITY COMPREHENSIVE PLAN	27.40	27.40	0.00	0.00	20,000.00	20,027.40
373-03 MUNICIPAL BUILDING RESERVE	61,176.92	61,176.92	0.00	8,474.36	0.00	52,702.56
373-04 VITAL RECORDS RESTORATION	3,276.50	3,276.50	0.00	0.00	53,450.00	56,726.50
373-05 BIO-MASS BOILERS	-2,697.49	-2,697.49	57,539.00	115,078.00	115,078.00	-2,697.49
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	60,509.16	60,509.16	0.00	0.00	5,244.66	65,753.82
373-10 FLEET VEHICLES	1,221.20	1,221.20	0.00	0.00	0.00	1,221.20
373-12 NBRC BIRDS EYE	-27,203.55	-4,203.55	0.00	0.00	0.00	-4,203.55
373-17 LADDER ENGINE TRUCK 2016	116,601.20	116,601.20	-57,539.00	174,592.00	174,639.00	116,648.20
373-20 CDBG USDA 60 ACCESS/BIRDSEYE	21,102.81	21,102.81	0.00	0.00	0.00	21,102.81
373-22 2022 HRA RESERVE	55,970.96	47,767.09	0.00	131,167.09	83,400.00	0.00
373-23 2023 HRA RESERVE	0.00	0.00	-6,763.93	59,669.57	127,421.52	67,751.95
373-50 2022 CAPITAL IMPROVEMENT LOAN	-256,956.54	-256,956.54	135,500.00	78,525.00	422,000.00	86,518.46
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	36,415.42	36,415.42	0.00	2,930.00	0.00	33,485.42
374-05 FACADE RESERVE	0.00	15,000.00	0.00	5,350.00	0.00	9,650.00
380-01 CAPTS CDBG	-3,905.56	-3,905.56	0.00	12,679.55	16,584.00	-1.11
380-03 TOURISM GRANT	-7,746.85	-8,299.35	0.00	3,199.44	10,000.00	-1,498.79
380-04 RESILIENCY GRANT	0.00	0.00	0.00	6,685.00	8,000.00	1,315.00
380-05 BROWNFIELD GRANT	0.00	0.00	-2,089.47	2,089.47	0.00	-2,089.47
385-00 COMMUNITY DEVELOPMENT MATCH	32,674.30	32,674.30	0.00	0.00	0.00	32,674.30
387-00 BOUCHARD TIF	13,897.29	13,897.29	0.00	15,008.07	11,854.05	10,743.27
388-00 HILLTOP TIF	8,026.18	8,026.18	0.00	0.00	54,627.30	62,653.48
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	51,620.01	67,210.01	0.00	0.00	0.00	67,210.01
399-00 PARKING LOT MAINTENANCE RES	56,366.51	56,366.51	0.00	0.00	10,000.00	66,366.51
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	392,968.39	399,380.17	0.00	0.00	0.00	399,380.17
406-00 TRAILER PARK RESERVE	51,397.71	56,195.86	0.00	0.00	0.00	56,195.86
407-00 COUNTY TAX	2.13	2.13	0.00	0.00	675,423.98	675,426.11
414-00 CEMETARY RERSERVE	200.00	200.00	0.00	0.00	0.00	200.00
415-00 LIONS COMMUNITY CENTER RESERV	16,056.20	16,056.20	0.00	0.00	0.00	16,056.20
417-00 COMPENSATED ABSENCES	87,146.26	87,146.26	0.00	79,394.72	25,000.00	32,751.54

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						
419-00 DUE FROM CDC (1280)	41,522.20	41,522.20	0.00	0.00	0.00	41,522.20
421-00 DEFERRED TAX REVENUE	905,895.88	927,016.39	0.00	0.00	0.00	927,016.39
422-00 KEN MATTHEWS SCHOLARSHIP FUN	7,569.17	7,588.25	39.68	0.00	111.19	7,699.44
423-00 DR. CARY CEMETERY TRUST FUND	1,050.55	1,051.09	0.54	29.95	1.60	1,022.74
424-00 HAMILTON LIBRARY TRUST FUND	1,893.69	1,898.05	4.39	0.00	13.00	1,911.05
425-00 KNOX LIBRARY MEMORIAL FUND	10,411.75	10,441.28	111.36	0.00	242.29	10,683.57
426-00 CLARA PIPER MEM FUND	674.84	675.19	0.35	0.00	1.04	676.23
427-00 JACK ROTH LIBRARY MEM FUND	14,122.19	14,223.92	152.12	395.00	370.42	14,199.34
429-00 BARBARA BREWER FUND	5,616.14	5,624.54	64.82	6.66	128.91	5,746.79
430-00 D. COOPER MEM FUND	49,628.45	49,721.48	430.05	2,000.00	615.31	48,336.79
432-00 MARGARET SHAW LIBRARY MEMORI	13,145.23	13,154.68	151.93	0.00	318.52	13,473.20
433-00 GORDON ROBERTSON MEM FUND	11,580.18	11,587.40	140.19	0.00	321.63	11,909.03
434-00 MEMORIAL INVESTMENT	6,214.88	6,223.42	15.20	0.00	43.77	6,267.19
435-00 RODERICK LIVING TRUST	16,581.87	16,598.74	77.21	0.00	182.07	16,780.81
436-00 AMBULANCE REIMBURSEMENT	18,284.78	18,284.78	0.00	675.52	675.52	18,284.78
437-00 DEFERRED AMBULANCE REVENUE	298,075.15	306,238.26	0.00	0.00	0.00	306,238.26
438-00 PHILIP TURNER LIBRARY MEMORIAL	8,883.40	9,119.27	50.09	1,911.85	160.32	7,367.74
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
450-00 RESOURCE RESERVE ACCOUNT	188,540.10	188,540.10	-188,540.10	188,540.10	0.00	0.00
456-00 TAX REFIEF FUNDS 2021	194,790.77	194,790.77	188,540.10	383,330.87	383,330.87	194,790.77
456-01 2023 TAXPAYER RELIEF FUND	0.00	505,415.09	0.00	505,415.09	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	-1,178.79	-1,178.79	0.00	804.25	1,555.00	-428.04
461-00 CRAFT FAIR	10,745.60	10,745.60	487.00	3,651.80	1,617.00	8,710.80
462-00 CDBG HOUSING REHABILITATION	3,927.87	3,927.87	0.00	48.00	0.00	3,879.87
465-00 THURSDAYS ON SWEDEN	-41.36	0.00	0.00	0.00	105.00	105.00
465-01 STORY OF CARIBOU	732.00	732.00	0.00	0.00	0.00	732.00
465-02 CARIBOU CARES ABOUT KIDS	-1,636.39	0.00	-121.99	28,894.29	27,550.00	-1,344.29
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	2,197.36	2,197.36	0.16	14,994.29	15,699.60	2,902.67
470-00 EYE INUSRANCE	619.76	614.20	-5.94	2,563.10	2,587.34	638.44
471-00 RC2 TIF	105,493.72	105,493.72	0.00	4,200.00	103,521.79	204,815.51
472-00 ANIMAL WELFARE	16,675.21	16,739.21	29.00	50.00	2,466.00	19,155.21
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	0.00	0.00	0.00	0.00	100.00	100.00
477-00 LED STREET LIGHTS	88,575.53	88,575.53	0.00	0.00	0.00	88,575.53
478-00 G. HARMON MEM FUND	6,819.74	6,822.29	82.54	0.00	189.96	7,012.25
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	957,281.72	957,281.72	0.00	0.00	88,285.79	1,045,567.51
483-03 DUE TO FUND 3	915,685.81	927,875.49	18,438.31	0.00	77,110.50	1,004,985.99
483-04 DUE TO FUND 4	464,215.22	469,481.14	5,371.20	0.00	48,071.20	517,552.34
483-05 DUE TO FUND 5	4,034,026.40	4,034,026.64	0.00	0.00	594,881.26	4,628,907.90
484-02 DUE FROM FUND 2	-950,787.07	-953,003.25	-6,273.22	101,475.49	0.00	-1,054,478.74
484-03 DUE FROM FUND 3	-803,565.64	-804,312.40	-9,502.15	90,264.41	0.00	-894,576.81
484-04 DUE FROM FUND 4	-427,599.82	-427,708.71	-5,168.81	39,526.19	0.00	-467,234.90
484-05 DUE FROM FUND 5	-3,285,958.59	-3,356,433.27	-24,506.70	160,221.89	0.00	-3,516,655.16
486-00 RETIREMENT RESERVE	4,139.00	4,139.00	0.00	0.00	0.00	4,139.00
488-00 CHRISTMAS LIGHTS	-3,920.70	-3,920.70	0.00	2,640.00	0.00	-6,560.70
490-00 T/A PROPERTY REMEDIATION RES	28,128.47	28,128.47	0.00	0.00	3,353.30	31,481.77

General Ledger Summary Report

Fund(s): ALL

September

Account	Beginning Balance	Beg Bal Net	Curr Mnth Net	---- Y T D ----		Balance Net
				Debits	Credits	
4 - FSS CONT'D						
Balances	-31,615.40	-23,469.43	-202.39	48,071.20	39,526.19	-32,014.44
409-00 HOUSING RESERVE	5,000.00	18,303.00	0.00	0.00	0.00	18,303.00
483-01 DUE TO FUND 1	427,599.82	427,708.71	5,168.81	0.00	39,526.19	467,234.90
484-01 DUE FROM FUND 1	-464,215.22	-469,481.14	-5,371.20	48,071.20	0.00	-517,552.34
Fund Balance	31,615.40	23,469.43	202.39	104,257.19	112,802.20	32,014.44
500-00 Expense Control	0.00	0.00	-5,168.81	39,526.19	64,731.00	25,204.81
510-00 Revenue Control	0.00	0.00	5,371.20	64,455.00	48,071.20	-16,383.80
600-00 Fund Balance	31,615.40	23,469.43	0.00	276.00	0.00	23,193.43
5 - ECONOMIC DEV						
Assets	0.00	0.00	0.00	1,127,045.64	1,127,045.64	0.00
Liabilities	-471,297.33	-400,822.89	24,506.70	610,740.77	231,610.11	-779,953.55
and Fund	0.00	0.00	0.00	0.00	0.00	0.00
Balances	-471,297.33	-400,822.89	24,506.70	610,740.77	231,610.11	-779,953.55
473-00 DOWNTOWN TIF	26,493.86	26,493.86	0.00	15,859.51	54,616.54	65,250.89
474-00 TRAIL GROOMER RESERVE	124.66	124.66	0.00	0.00	16,771.68	16,896.34
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	3,285,958.59	3,356,433.27	24,506.70	0.00	160,221.89	3,516,655.16
484-01 DUE FROM FUND 1	-4,034,026.40	-4,034,026.64	0.00	594,881.26	0.00	-4,628,907.90
Fund Balance	471,297.33	400,822.89	-24,506.70	516,304.87	895,435.53	779,953.55
500-00 Expense Control	0.00	0.00	-24,506.99	154,364.35	362,740.00	208,375.65
510-00 Revenue Control	0.00	0.00	0.29	315,000.52	532,695.53	217,695.01
600-00 Fund Balance	471,297.33	400,822.89	0.00	46,940.00	0.00	353,882.89
Final Totals	-751.87	107,049.00	0.00	63,301,491.84	63,408,540.84	0.00

Expense Summary Report

Fund: 1

September

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
10 - GENERAL GOVERNMENT	858,848.00	83,301.21	592,570.92	266,277.08	69.00
17 - HEALTH & SANITATION	266,338.00	22,150.00	199,350.00	66,988.00	74.85
18 - MUNICIPAL BUILDING	81,192.00	3,660.65	49,439.14	31,752.86	60.89
20 - GENERAL ASSISTANCE	43,047.00	2,560.26	24,729.57	18,317.43	57.45
22 - TAX ASSESSMENT	244,872.00	16,411.03	153,181.96	91,690.04	62.56
25 - LIBRARY	246,853.00	18,745.19	180,518.51	66,334.49	73.13
31 - FIRE/AMBULANCE DEPARTMENT	2,657,355.00	201,900.05	1,846,215.04	811,139.96	69.48
35 - POLICE DEPARTMENT	1,870,972.00	147,833.39	1,202,636.38	668,335.62	64.28
38 - PROTECTION	382,000.00	31,940.02	284,927.50	97,072.50	74.59
39 - CARIBOU EMERGENCY MANAGEMENT	14,130.00	1,197.22	8,664.38	5,465.62	61.32
40 - PUBLIC WORKS	2,709,266.00	366,695.33	1,706,532.26	1,002,733.74	62.99
50 - RECREATION DEPARTMENT	656,665.00	47,782.80	473,558.89	183,106.11	72.12
51 - PARKS	198,997.00	14,185.37	116,998.28	81,998.72	58.79
60 - AIRPORT	101,462.00	1,578.61	65,641.71	35,820.29	64.70
61 - CARIBOU TRAILER PARK	13,455.00	967.81	8,822.51	4,632.49	65.57
65 - CEMETERIES	6,850.00	0.00	5,250.00	1,600.00	76.64
70 - INS & RETIREMENT	90,452.00	-438.51	59,250.80	31,201.20	65.51
75 - CONTRIBUTIONS	7,648.00	3,048.00	7,648.00	0.00	100.00
80 - UNCLASSIFIED	31,775.00	12,067.05	35,818.42	-4,043.42	112.73
85 - CAPITAL IMPROVEMENTS	1,317,950.00	0.00	1,317,950.00	0.00	100.00
Final Totals	11,800,127.00	975,585.48	8,339,704.27	3,460,422.73	70.67

Expense Summary Report

Fund: 2
September

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
52 - SNOWMOIBLE TRAIL MAINTENANCE	70,411.00	4,523.22	76,886.49	-6,475.49	109.20
Final Totals	70,411.00	4,523.22	76,886.49	-6,475.49	109.20

Expense Summary Report

Fund: 3
September

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
24 - HOUSING	142,794.00	9,502.15	89,565.99	53,228.01	62.72
Final Totals	142,794.00	9,502.15	89,565.99	53,228.01	62.72

Expense Summary Report

Fund: 4
September

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
96 - SECTION 8 - FSS PROGAM	64,731.00	5,168.81	39,526.19	25,204.81	61.06
Final Totals	64,731.00	5,168.81	39,526.19	25,204.81	61.06

Expense Summary Report

Fund: 5
September

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
11 - ECONOMIC DEVELOPMENT	308,037.00	21,972.83	137,788.62	170,248.38	44.73
12 - NYLANDER MUSEUM	53,903.00	2,534.16	15,775.73	38,127.27	29.27
Final Totals	361,940.00	24,506.99	153,564.35	208,375.65	42.43

Revenue Summary Report

Fund: 1

September

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
10 - GENERAL GOVERNMENT	7,453,700.00	346,665.33	6,858,016.35	595,683.65	92.01
18 - MUNICIPAL BUILDING	2,000.00	0.00	0.00	2,000.00	0.00
20 - GENERAL ASSISTANCE	19,200.00	914.15	10,909.85	8,290.15	56.82
22 - TAX ASSESSMENT	1,037,800.00	3.00	1,129,659.00	-91,859.00	108.85
23 - CODE ENFORCEMENT	6,000.00	202.50	4,630.00	1,370.00	77.17
25 - LIBRARY	5,000.00	151.00	2,755.28	2,244.72	55.11
31 - FIRE/AMBULANCE DEPARTMENT	1,620,913.00	48,082.12	1,207,383.93	413,529.07	74.49
35 - POLICE DEPARTMENT	65,777.00	542.00	14,835.32	50,941.68	22.55
39 - CARIBOU EMERGENCY MANAGEMENT	2,400.00	0.00	2,400.00	0.00	100.00
40 - PUBLIC WORKS	202,667.00	0.00	45,118.00	157,549.00	22.26
50 - RECREATION DEPARTMENT	15,600.00	740.00	11,570.00	4,030.00	74.17
51 - PARKS	300.00	0.00	20.00	280.00	6.67
60 - AIRPORT	48,000.00	3,849.42	32,379.89	15,620.11	67.46
61 - CARIBOU TRAILER PARK	3,000.00	0.00	2,500.00	500.00	83.33
70 - INS & RETIREMENT	9,000.00	0.00	7,467.00	1,533.00	82.97
Final Totals	10,491,357.00	401,149.52	9,329,644.62	1,161,712.38	88.93

Revenue Summary Report

Fund: 2
September

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
52 - SNOWMOIBLE TRAIL MAINTENANCE	72,350.00	0.00	4,874.82	67,475.18	6.74
Final Totals	72,350.00	0.00	4,874.82	67,475.18	6.74

Revenue Summary Report

Fund: 3
September

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
24 - HOUSING	142,794.00	18,438.31	76,412.08	66,381.92	53.51
Final Totals	142,794.00	18,438.31	76,412.08	66,381.92	53.51

Revenue Summary Report

Fund: 4
September

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
96 - SECTION 8 - FSS PROGAM	64,455.00	5,371.20	48,071.20	16,383.80	74.58
Final Totals	64,455.00	5,371.20	48,071.20	16,383.80	74.58

Revenue Summary Report

Fund: 5
September

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
11 - ECONOMIC DEVELOPMENT	315,000.00	0.00	532,653.04	-217,653.04	169.10
12 - NYLANDER MUSEUM	0.00	0.29	41.97	-41.97	----
Final Totals	315,000.00	0.29	532,695.01	-217,695.01	169.11

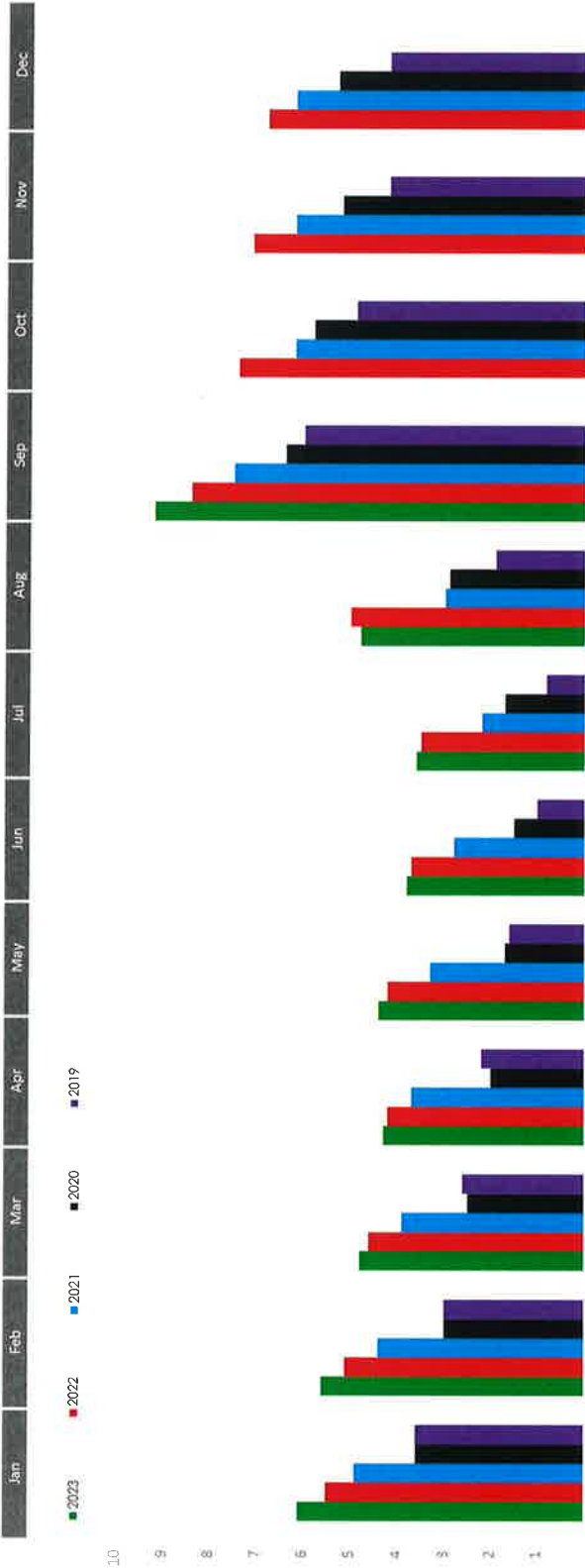
City of Caribou
Investment Report
September

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					3.00%		35,041.89	9,119,091.26
Machias Savings Bank	Section 125 Checking Acct					3.00%		1,163.99	92,520.86
Machias Savings Bank	American Rescue Plan Act Checking Acct					3.00%		4,453.48	581,087.51
ACFS & Loans	Retirement Saving Acct					4.35%		11,149.06	1,500,427.14
ACFS & Loans	Retirement Saving Acct Secured					2.00%		5,561.64	1,500,000.00
Norstate Federal Credit Union	Certificate of Deposit	9/13/2023	9/13/2024	365	245,000.00	4.90%	12,002.55	591.91	245,591.91
County Federal Credit Union	Certificate of Deposit	9/18/2023	9/18/2024	365	175,000.00	4.80%	8,406.65	299.41	175,299.41
TD Bank	Certificate of Deposit	9/28/2023	9/28/2024	365	245,000.00	5.55%	13,597.50	111.76	245,111.76
Machias Savings Bank	RLF #10 Checking Acct (Loan Fund Adm By CDBG) (Originated from State of Maine Grant)					3.00%		1,851.18	246,227.74
Trust Funds									
ACFS & Loans	Dr. Cary Cemetery (Savings acct)					0.20%		0.54	1,052.69
ACFS & Loans	Clara Piper Mem Fund (Savings Acct)					0.20%		0.35	676.23
ACFS & Loans	The Roderick Living Trust (Money Market)	5/4/2017			21,810.76	1.20%		77.21	16,780.81
ACFS & Loans	Hamilton Library Trust (CD)	9/25/2021	9/25/2024	1095	1,868.91	0.90%	50.46	4.39	1,911.05
ACFS & Loans	Knox Library Trust (CD)	4/13/2023	4/13/2028	1825	3,559.22	4.10%	729.64	37.86	3,631.88
ACFS & Loans	Knox Library Trust (CD)	4/8/2023	4/8/2024	365	6,911.07	3.95%	272.99	73.50	7,051.69
ACFS & Loans	Jack Roth Library Trust(CD)	4/13/2023	4/13/2028	1825	14,302.37	4.10%	2,931.99	152.12	14,594.34
County Federal Credit Union	Dorothy Cooper Scholarship (CD)	7/19/2023	7/19/2024	365	49,925.20	4.05%	2,021.97	430.05	50,336.79
County Federal Credit Union	Philip Turner Library Mem(CD)	10/30/2022	10/30/2023	365	8,885.52	2.15%	191.04	50.09	9,267.09
Machias Savings Bank	Margaret Shaw Library Mem(CD)	3/2/2023	3/2/2025	730	13,170.91	4.55%	1,198.55	151.93	13,473.20
Machias Savings Bank	Gordon Robertson Mem(CD)	3/2/2023	3/2/2024	365	11,592.16	4.75%	550.63	140.19	11,909.03
ACFS & Loans	Memorial Investment(CD)	9/13/2023	12/12/2023	91	6,251.99	0.95%	14.81	15.20	6,267.19
Machias Savings Bank	G. Harmon Memorial(CD)	3/2/2023	3/2/2024	365	6,823.98	4.75%	324.14	82.54	7,012.25
County Federal Credit Union	Ken Matthews Scholarship(CD)	5/24/2023	11/24/2023	180	7,622.94	2.05%	77.06	39.68	7,699.44
Machias Savings Bank	Barbara Brewer Fund(CD)	3/2/2023	3/2/2025	730	5,596.91	4.55%	509.32	64.82	5,746.79

*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
2023	6.10	5.60	4.80	4.30	4.40	3.80	3.60	4.80	9.20	0.00	0.00	0.00
2022	5.50	5.10	4.60	4.20	4.20	3.70	3.50	5.00	8.40	7.40	7.10	6.80
2021	4.90	4.40	3.90	3.70	3.30	2.80	2.20	3.00	7.50	6.20	6.20	6.20
2020	3.60	3.00	2.50	2.00	1.70	1.50	1.70	2.90	6.40	5.80	5.20	5.30
2019	3.60	3.00	2.60	2.20	1.60	1.00	0.80	1.90	6.00	4.90	4.20	4.20