

FINANCIAL NOTES

For period ending February 29, 2024

GENERAL LEDGER

Assets for the month ended at 12,795,049.50, with a cash balance of 6,744,525.73. 2023 tax receivables for the month came in at 98,110.23 collected for the month of February. Total collected is 8,074,329.61 a rate of 92.7% collected, compared to last year at this same time we were at 93%, about .3% less than last year.

Liabilities came in at 8,776,096.15 and the fund balance ended at 4,018,953.35.

Expenses

February expenses for the month were a total of 725,231.47 with a comparison to last February of 863,256.71, down 16% to February 2023.

Revenues

Revenues for the month were at 521,192.17 with a comparison to last February of 429,656.65, this is a 21.3% increase over February 2023.

Excise tax collection was at 106,659.51 for the month with a comparison to last February collection of 82,106.22, this is over by 24,553.29 or 29.9%.

Revenue Sharing came in at 220,303.55 for the month with a comparison to last February collection of 197,675.91, this is over 22,627.64 or 11.4%.

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

General Ledger Summary Report

Fund(s): ALL

February

Account	Beginning Balance	Beg Bal Net	Curr Mnth Net	--- Y T D ---		Balance Net
				Debits	Credits	
1 - Gen Fund	-8,562.39	0.00	0.00	5,654,397.83	5,654,397.83	0.00
Assets	14,163,377.27	14,197,161.21	-673,883.78	2,938,477.45	4,340,589.16	12,795,049.50
101-00 CASH (BANK OF MACHIAS)	7,817,490.27	7,634,841.47	-313,838.53	1,995,400.31	2,885,716.05	6,744,525.73
102-00 RECREATION ACCOUNTS	67,210.01	79,708.37	0.00	0.00	0.00	79,708.37
103-00 NYLANDER CHECKING	1,816.92	1,816.23	-0.71	0.00	1.40	1,814.83
110-00 SECTION 125 CHECKING FSA	22,436.15	22,769.47	-866.37	16,098.83	2,423.60	36,444.70
110-09 2023 SECTION 125 CHECKING HRA	51,582.62	46,483.64	-1,832.93	0.00	1,832.93	44,650.71
110-10 2024 SECTION 125 CHECKING HRA	0.00	0.00	-4,007.13	81,350.00	4,007.13	77,342.87
111-00 RETIREMENT INVESTMENT	1,500,427.14	1,500,427.14	0.00	0.00	0.00	1,500,427.14
111-01 RETIREMENT INVESTMENT SECUREI	1,500,000.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00
115-00 AMERICAN RESCUE PLAN ACT-NEU'S	579,032.75	579,732.12	-76,516.82	0.00	76,516.82	503,215.30
116-01 CD NORSTATE FEDERAL CREDIT UN	245,591.91	248,637.02	0.00	0.00	0.00	248,637.02
116-02 CD COUNTY FEDERAL CREDIT UNI	175,299.41	177,433.03	0.00	0.00	0.00	177,433.03
116-03 CD TD	245,111.76	248,594.00	0.00	0.00	0.00	248,594.00
117-00 RLF #10 INVESTMENT	247,463.98	248,093.78	628.92	628.92	0.00	248,722.70
120-00 PETTY CASH	960.00	960.00	0.00	0.00	0.00	960.00
123-00 DIESEL INVENTORY	25,442.89	32,599.00	7,919.50	32,395.00	60,587.12	4,406.88
124-00 GAS INVENTORY	18,619.31	14,632.75	7,668.73	15,990.00	18,769.73	11,853.02
125-00 ACCOUNTS RECEIVABLE	105,210.04	188,588.09	-147,531.08	175,773.86	243,390.81	120,971.14
130-00 COMSTAR RECEIVABLES	132,845.38	233,806.07	3,010.27	212,335.91	228,889.88	217,252.10
140-00 RESERVE FOR UNCOLLECTIBLE TAX	-669.87	-669.87	0.00	0.00	0.00	-669.87
174-00 CDC LOANS REC (1280)	34,982.19	34,982.19	0.00	0.00	0.00	34,982.19
180-00 DR. CARY CEMETERY INVESTMENT	1,022.74	1,023.27	0.00	0.00	0.00	1,023.27
181-00 HAMILTON LIBRARY TR. INVEST	1,911.05	1,915.44	0.00	0.00	0.00	1,915.44
182-00 KNOX LIBRARY INVESTMENT	10,683.57	10,796.09	0.00	0.00	0.00	10,796.09
183-00 CLARA PIPER MEM INV	676.23	676.58	0.00	0.00	0.00	676.58
184-00 JACK ROTH LIBRARY INVEST	14,199.34	14,352.53	0.00	0.00	0.00	14,352.53
185-00 KEN MATTHEWS SCHOLARSHIP FUN	7,699.44	7,753.04	0.00	0.00	0.00	7,753.04
187-00 DOROTHY COOPER MEM INV	48,336.79	48,838.11	0.00	0.00	0.00	48,838.11
189-00 MARGARET SHAW LIBRARY INV	13,473.20	13,626.90	0.00	0.00	0.00	13,626.90
190-00 GORDON ROBERTSON MEM INV	11,909.03	12,050.89	0.00	0.00	0.00	12,050.89
191-00 MEMORIAL INVESTMENT	6,267.19	6,282.43	0.00	0.00	0.00	6,282.43
192-00 G. HARMON MEM INV	7,012.25	7,095.78	0.00	0.00	0.00	7,095.78
193-00 BARBARA BREWER FUND	5,746.79	5,812.35	0.00	0.00	0.00	5,812.35
194-00 RODERICK LIVING TRUST	11,347.81	11,432.17	0.00	0.00	0.00	11,432.17
196-00 PHILIP TURNER LIBRARY INV	7,367.74	7,448.09	0.00	0.00	0.00	7,448.09
198-00 TAX ACQUIRED PROPERTY	107,272.69	107,272.69	0.00	0.00	0.00	107,272.69
200-23 2023 TAX RECEIVABLE	738,733.22	738,733.22	-98,110.23	0.00	171,959.77	566,773.45
200-24 2024 TAX RECEIVABLE	-91,150.86	-91,150.86	-28,473.87	132.00	73,724.30	-164,743.16
201-23 2023 TAX STABILIZED TAX RECEIV	159,332.58	159,332.58	0.00	0.00	92,136.21	67,196.37
205-19 2019 LIENS RECEIVABLE	279.88	279.88	0.00	0.00	0.00	279.88
205-20 2020 LIENS RECEIVABLE	414.49	414.49	0.00	0.00	0.00	414.49
205-21 2021 LIENS RECEIVABLE	14,791.04	14,791.04	0.00	0.00	0.00	14,791.04
205-22 2022 LIENS RECEIVABLE	199,546.56	199,546.56	-39,364.18	124.86	42,347.06	157,324.36
210-12 2012 PP TAX RECEIVABLE	4,645.51	4,645.51	0.00	0.00	0.00	4,645.51
210-13 2013 PP TAX RECEIVABLE	4,936.98	4,936.98	0.00	0.00	0.00	4,936.98
210-14 2014 PP TAX RECEIVABLE	5,657.51	5,657.51	0.00	0.00	0.00	5,657.51
210-15 2015 PP TAX RECEIVABLE	12,395.86	12,395.86	-1,225.28	0.00	1,225.28	11,170.58
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	10,948.59	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

General Ledger Summary Report

Fund(s): ALL

February

Account	Beginning Balance	Beg Bal Net	Curr Mnth Net	--- Y T D ---		Balance Net
				Debits	Credits	
1 - Gen Fund CONT'D						
210-20 2020 PP TAX RECEIVABLE	14,206.55	14,206.55	0.00	0.00	0.00	14,206.55
210-21 2021 PP TAX RECEIVABLE	12,386.04	12,386.04	0.00	0.00	0.00	12,386.04
210-22 2022 PP TAX RECEIVABLE	13,253.83	13,253.83	0.00	0.00	25.91	13,227.92
210-23 2023 PP TAX RECEIVABLE	53,212.29	53,212.29	-131.92	0.00	199.27	53,013.02
210-24 2024 PP TAX RECEIVABLE	-10.38	-10.38	-29.00	0.00	11,058.00	-11,068.38
303-00 FEDERAL WITHHOLDING	0.00	0.00	0.00	60,967.69	60,967.69	0.00
304-00 FICA W/H	18.26	18.26	0.00	87,029.76	87,029.76	18.26
305-00 MEDICARE WITHHOLDING	4.27	4.27	0.00	20,353.94	20,353.94	4.27
306-00 STATE WITHHOLDING	0.00	0.00	0.00	28,231.95	28,231.95	0.00
307-00 M.S.R.S. W/H	73.65	73.69	0.00	22,282.13	22,523.47	-167.65
307-01 MSRS EMPLOYER	-1,878.44	-2,456.29	0.00	35,633.05	35,633.01	-2,456.25
308-00 AFLAC INSURANCE	-1.36	0.00	-0.08	1,584.72	1,584.92	-0.20
309-00 DHS WITHHOLDING	0.00	0.00	0.00	800.00	800.00	0.00
312-00 HEALTH INS. W/H	-26,567.38	-26,567.38	966.39	43,828.69	43,202.92	-25,941.61
314-00 UNITED WAY W/H	0.00	0.00	0.00	24.00	24.00	0.00
315-00 TEAMSTERS W/H	0.00	0.00	0.00	532.00	532.00	0.00
315-01 FIREFIGHTERS UNION W/H	0.00	0.00	0.00	1,825.20	1,825.20	0.00
316-00 COUNCIL #93 W/H	0.00	0.00	0.00	403.56	403.56	0.00
318-00 MMA INCOME PROTECTION	-8,536.15	-8,536.15	319.80	6,821.47	6,488.39	-8,203.07
319-00 REAL ESTATE TAX W/H	0.00	0.00	0.00	3,952.00	3,952.00	0.00
320-00 ICMA RETIREMENT CORP	0.00	0.00	0.00	19,405.66	19,405.66	0.00
320-01 ICMA EMPLOYER MATCH	0.00	0.00	0.00	3,865.34	3,865.34	0.00
322-00 RETIRED HEALTH INS PROGRAM	-23.21	-23.21	0.00	2,463.16	2,463.16	-23.21
323-00 MMA SUPP. LIFE INSURANCE	-2,202.37	-2,202.37	168.60	1,630.36	1,441.03	-2,013.04
324-00 MISC. WITHHOLDING	0.00	0.00	0.00	234.00	234.00	0.00
325-00 DED. FOR VALIC	0.00	0.00	0.00	4,867.04	4,867.04	0.00
325-01 VALIC EMPLOYER MATCH	0.00	0.00	0.00	1,013.84	1,013.84	0.00
330-00 VEHICLE REG FEE (ST. OF ME)	-2,841.00	0.00	4,068.25	34,551.25	41,101.00	-6,549.75
331-00 BOAT REG FEE INLAND FISHERIES	0.00	0.00	-60.50	79.00	218.50	-139.50
332-00 SNOWMOBILE REG (F&W)	-4,821.00	0.00	10,162.50	18,036.50	25,910.50	-7,874.00
333-00 ATV REGISTRATION (F&W)	-4.00	0.00	70.00	70.00	70.00	0.00
335-00 PLUMBING PERMITS (ST. OF ME)	-1,101.35	-1,101.35	0.00	0.00	20.00	-1,121.35
336-00 CONCEALED WEAPON PERMIT	-120.00	60.00	0.00	0.00	0.00	60.00
338-00 CONNOR EXCISE TAX	3.76	3.76	1,984.14	5,001.20	8,018.26	-3,013.30
339-00 CONNOR BOAT EXCISE	64.80	64.80	0.00	0.00	0.00	64.80
340-00 DOG LICENSES (ST. OF ME)	-639.00	0.00	635.00	925.00	1,029.00	-104.00
341-00 FISHING LICENSES (ST. OF ME)	-325.00	0.00	72.00	375.00	678.00	-303.00
342-00 HUNTING LICENSES (ST. OF ME)	-1,518.25	0.00	430.75	860.25	1,289.75	-429.50
347-00 NEPBA UNION PD	0.00	0.00	0.00	600.00	600.00	0.00
Liabilities	8,973,376.22	9,741,830.33	-469,844.48	1,118,881.72	153,147.54	8,776,096.15
and Fund	0.00	0.00	0.00	0.00	0.00	0.00
Balances	8,973,376.22	9,741,830.33	-469,844.48	1,118,881.72	153,147.54	8,776,096.15
352-00 NYLANDER MUSEUM RESERVE	23,469.93	23,469.93	0.00	0.00	0.00	23,469.93
360-00 RETIREMENT INV FUND	3,000,427.14	3,000,427.14	0.00	0.00	0.00	3,000,427.14
360-01 AMERICA RESCUE PLAN ACT-NEU'S	579,032.75	579,732.12	-76,516.82	76,516.82	0.00	503,215.30
360-02 RIVERFRONT COMMITTEE RESERVE	10,000.00	20,000.00	0.00	0.00	0.00	20,000.00
360-03 GENERAL ASSISTANCE RESERVE	3,180.89	3,180.89	0.00	1,200.00	0.00	1,980.89
360-04 DOT VPI	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00
362-00 RLF #10 RESERVE	247,463.98	248,093.78	628.92	0.00	628.92	248,722.70
365-02 REC CENTER IMPROVEMENTS	11,787.68	11,787.68	0.00	0.00	0.00	11,787.68
365-03 LAND ACQUISTIONS/EASEMENTS	8,340.00	8,340.00	0.00	0.00	0.00	8,340.00

General Ledger Summary Report

Fund(s): ALL

February

Account	Beginning Balance	Beg Bal Net	Curr Mnth Net	--- Y T D ---		Balance Net
				Debits	Credits	
1 - Gen Fund CONT'D						
365-04 RAILS TO TRAILS PROGRAM	6,633.26	6,633.26	0.00	0.00	0.00	6,633.26
365-05 PARK IMPROVEMENT RESERVE	5,720.71	5,720.71	0.00	0.00	0.00	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	-4,458.33	-4,458.33	0.00	0.00	0.00	-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	10,349.75	18,367.57	1,800.00	0.00	3,300.00	21,667.57
365-13 RECREATION - COLLINS POND	8,636.09	8,636.09	0.00	0.00	0.00	8,636.09
365-17 RECREATION VAN RESERVE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
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	620.00	620.00	40.00	0.00	40.00	660.00
365-22 NON APPROP SKI RENTAL PROGRAM	13,059.74	13,059.74	490.00	0.00	690.00	13,749.74
365-25 COMMUNITY BULLETIN BOARD	200.00	200.00	0.00	0.00	0.00	200.00
365-26 SPLASH PAD RESERVE	30,533.27	30,533.27	0.00	0.00	0.00	30,533.27
365-27 PARK VEHICLE RESERVE	9,730.00	9,730.00	0.00	0.00	0.00	9,730.00
365-28 VETERAN MEMORIAL PARK RESERVE	5,562.84	5,562.84	0.00	0.00	0.00	5,562.84
365-29 LAKERS RESERVE	40,083.37	39,436.43	-606.07	1,062.53	0.00	38,373.90
366-01 LIBRARY BUILDING RESERVE	76,156.64	76,156.64	0.00	0.00	0.00	76,156.64
366-02 LIBRARY MEMORIAL FUND	40,443.50	40,443.50	-613.13	846.13	593.00	40,190.37
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	4,482.25	4,482.25	0.00	0.00	0.00	4,482.25
367-01 POLICE DONATED FUNDS	18,868.15	18,721.44	0.00	0.00	50.00	18,771.44
367-02 POLICE DEPT EQUIPMENT	167,375.98	165,254.69	597.70	0.00	2,750.75	168,005.44
367-03 POLICE CAR RESERVE	15,435.07	15,435.07	999.50	0.00	999.50	16,434.57
367-04 POLICE CAR VIDEO SYSTEM	3,128.75	3,128.75	0.00	0.00	0.00	3,128.75
367-05 DRINK GRANT PERSONNEL	17,200.11	17,200.11	0.00	0.00	0.00	17,200.11
367-06 PD COMPUTER RESERVE	6,058.22	6,058.22	0.00	0.00	0.00	6,058.22
367-07 POLICE DIGITAL FILING	5,437.00	5,437.00	0.00	0.00	0.00	5,437.00
367-08 MAJOR SYSTEMS REPLACEMENT	43,622.49	43,622.49	0.00	0.00	0.00	43,622.49
367-09 NEW POLICE STATION	98,918.58	95,918.58	0.00	66,100.00	0.00	29,818.58
367-10 POLICE OFFICER RECRUITMENT RES	62,167.00	62,167.00	37,619.00	0.00	37,619.00	99,786.00
368-01 FIRE EQUIPMENT RESERVE	-94,581.39	-94,581.39	0.00	21,545.25	0.00	-116,126.64
368-02 FIRE HOSE RESERVE	8,469.28	8,469.28	-2,699.11	2,699.11	0.00	5,770.17
368-03 FIRE DEPT FOAM RESERVE	7,392.50	7,392.50	0.00	0.00	0.00	7,392.50
368-04 FIRE TRAINING BLDG RESERVE	3,226.25	3,226.25	0.00	0.00	0.00	3,226.25
368-05 FIRE DEPT FURNACE	0.14	0.14	0.00	0.00	0.00	0.14
368-06 FIRE/AMB COMPUTER RESERVE	2,746.90	2,746.90	0.00	0.00	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	-8,087.03	-8,087.03	140.97	0.00	140.97	-7,946.06
368-09 FEMA TRUCK GRANT	5.00	5.00	0.00	0.00	0.00	5.00
368-10 FIRE/AMB BUILDING RESERVE	-7,125.92	-11,925.92	-8,090.37	8,090.37	0.00	-20,016.29
368-12 FIRE/AMB UNIFORM RESERVE	1,143.87	1,143.87	0.00	0.00	0.00	1,143.87
369-01 AMBULANCE SMALL EQUIP RESERVE	17,704.82	17,704.82	300.00	0.00	300.00	18,004.82
369-02 AMBULANCE STAIRCHAIRS	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00
369-03 AMBULANCE RESERVE	52,454.67	52,454.67	0.00	0.00	0.00	52,454.67
370-03 PW EQUIPMENT RESERVE	174,529.40	174,529.40	0.00	0.00	0.00	174,529.40
370-04 STREETS/ROADS RECONSTRUCTION	225,652.72	231,652.72	-1,000.00	1,500.00	0.00	230,152.72
370-05 CURBING RESERVE	40,178.30	40,178.30	0.00	0.00	0.00	40,178.30
370-06 FUEL TANK RESERVE	-4,430.84	-886.71	1,038.94	585.00	2,497.20	1,025.49
370-07 PW BUILDING RESERVE	25,818.24	25,818.24	0.00	0.00	0.00	25,818.24
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 RESERV	60,606.91	60,606.91	0.00	0.00	0.00	60,606.91

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February

Account	Beginning Balance	Beg Bal Net	Curr Mnth Net	---- Y T D ----		Balance Net
				Debits	Credits	
1 - Gen Fund CONT'D						
371-02 ASSESSING COMPUTER RESERVE	590.50	590.50	0.00	0.00	0.00	590.50
372-01 AIRPORT RESERVE	137,160.00	130,496.30	0.00	0.00	0.00	130,496.30
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	6,662.97	6,662.97	0.00	0.00	0.00	6,662.97
373-02 CITY COMPREHENSIVE PLAN	20,027.40	31,393.29	-199.65	199.65	0.00	31,193.64
373-03 MUNICIPAL BUILDING RESERVE	50,013.97	49,025.18	-962.83	5,662.15	0.00	43,363.03
373-04 VITAL RECORDS RESTORATION	5,776.50	5,776.50	0.00	0.00	0.00	5,776.50
373-05 BIO-MASS BOILERS	-1,697.49	-1,697.49	0.00	0.00	0.00	-1,697.49
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	65,753.82	65,753.82	0.00	0.00	0.00	65,753.82
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	116,648.20	116,648.20	0.00	59,514.00	0.00	57,134.20
373-20 CDBG USDA 60 ACCESS/BIRDSEYE	21,102.81	16,899.26	0.00	0.00	0.00	16,899.26
373-23 2023 HRA RESERVE	51,582.62	46,483.64	-1,832.93	1,832.93	0.00	44,650.71
373-24 2024 HRA RESERVE	0.00	0.00	-4,007.13	4,007.13	81,350.00	77,342.87
373-50 2022 CAPITAL IMPROVEMENT LOAN	18.45	18.45	-14,416.67	28,833.34	0.00	-28,814.89
373-51 GENERAL GOVERNMENT TRAINING I	0.00	1,800.00	0.00	0.00	0.00	1,800.00
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	33,485.42	33,485.42	0.00	0.00	0.00	33,485.42
374-05 FACADE RESERVE	9,650.00	17,983.33	0.00	0.00	0.00	17,983.33
380-04 RESILIENCY GRANT	1,315.00	1,315.00	0.00	0.00	0.00	1,315.00
380-05 BROWNFIELD GRANT	-3,147.14	-3,742.14	-126.00	126.00	0.00	-3,868.14
385-00 COMMUNITY DEVELOPMENT MATCH	32,674.30	32,674.30	0.00	0.00	0.00	32,674.30
387-00 BOUCHARD TIF	-1,110.79	-1,110.79	0.00	0.00	0.00	-1,110.79
388-00 HILLTOP TIF	6,370.04	6,370.04	0.00	0.00	0.00	6,370.04
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	67,210.01	79,708.37	0.00	0.00	0.00	79,708.37
399-00 PARKING LOT MAINTENANCE RES	66,366.51	66,366.51	0.00	0.00	0.00	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	399,380.17	405,920.18	0.00	0.00	0.00	405,920.18
406-00 TRAILER PARK RESERVE	56,195.86	58,115.48	0.00	4,886.19	0.00	53,229.29
407-00 COUNTY TAX	2.13	2.13	0.00	0.00	0.00	2.13
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	30,298.94	30,298.94	-6,024.80	7,986.88	0.00	22,312.06
419-00 DUE FROM CDC (1280)	34,982.19	34,982.19	0.00	0.00	0.00	34,982.19
421-00 DEFERRED TAX REVENUE	927,016.39	1,119,840.98	0.00	0.00	0.00	1,119,840.98
422-00 KEN MATTHEWS SCHOLARSHIP FUN	7,699.44	7,753.04	0.00	0.00	0.00	7,753.04
423-00 DR. CARY CEMETERY TRUST FUND	1,022.74	1,023.27	0.00	0.00	0.00	1,023.27
424-00 HAMILTON LIBRARY TRUST FUND	1,911.05	1,915.44	0.00	0.00	0.00	1,915.44
425-00 KNOX LIBRARY MEMORIAL FUND	10,683.57	10,796.09	0.00	0.00	0.00	10,796.09
426-00 CLARA PIPER MEM FUND	676.23	676.58	0.00	0.00	0.00	676.58
427-00 JACK ROTH LIBRARY MEM FUND	14,199.34	14,352.53	0.00	0.00	0.00	14,352.53
429-00 BARBARA BREWER FUND	5,746.79	5,812.35	0.00	0.00	0.00	5,812.35
430-00 D. COOPER MEM FUND	48,336.79	48,838.11	0.00	0.00	0.00	48,838.11
432-00 MARGARET SHAW LIBRARY MEMORI	13,473.20	13,626.90	0.00	0.00	0.00	13,626.90
433-00 GORDON ROBERTSON MEM FUND	11,909.03	12,050.89	0.00	0.00	0.00	12,050.89
434-00 MEMORIAL INVESTMENT	6,267.19	6,282.43	0.00	0.00	0.00	6,282.43
435-00 RODERICK LIVING TRUST	11,347.81	11,432.17	0.00	0.00	0.00	11,432.17
436-00 AMBULANCE REIMBURSEMENT	18,284.78	18,284.78	0.00	0.00	0.00	18,284.78
437-00 DEFERRED AMBULANCE REVENUE	306,238.26	235,559.56	0.00	0.00	0.00	235,559.56
438-00 PHILIP TURNER LIBRARY MEMORIAL	7,367.74	7,448.09	0.00	0.00	0.00	7,448.09

General Ledger Summary Report

Fund(s): ALL

February

Account	Beginning Balance	Beg Bal Net	Curr Mnth Net	--- Y T D ---		Balance Net
				Debits	Credits	
2 - Snowmoible Trail Maintenance CONT'D						
Liabilities	46,003.44	46,700.26	13,711.64	7,503.14	31,206.05	70,403.17
and Fund	0.00	0.00	0.00	0.00	0.00	0.00
Balances	46,003.44	46,700.26	13,711.64	7,503.14	31,206.05	70,403.17
365-11 TRAIL MAINTENANCE RESERVE	57,197.32	53,981.79	0.00	3,875.00	2,628.14	52,734.93
483-01 DUE TO FUND 1	1,081,643.63	1,085,555.98	13,711.64	0.00	28,577.91	1,114,133.89
484-01 DUE FROM FUND 1	-1,092,837.51	-1,092,837.51	0.00	3,628.14	0.00	-1,096,465.65
Fund Balance	-46,003.44	-46,700.26	-13,711.64	24,702.91	1,000.00	-70,403.17
500-00 Expense Control	0.00	0.00	-13,711.64	24,702.91	0.00	-24,702.91
510-00 Revenue Control	0.00	0.00	0.00	0.00	1,000.00	1,000.00
600-00 Fund Balance	-46,003.44	-46,700.26	0.00	0.00	0.00	-46,700.26
3 - Housing Department						
Assets	0.00	0.00	0.00	36,008.88	36,008.88	0.00
Liabilities	-52,259.40	-63,375.07	-1,997.92	12,508.46	23,500.42	-52,383.11
and Fund	0.00	0.00	0.00	0.00	0.00	0.00
Balances	-52,259.40	-63,375.07	-1,997.92	12,508.46	23,500.42	-52,383.11
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	933,140.68	933,985.11	10,510.54	0.00	23,500.42	957,485.53
484-01 DUE TO FUND 1	-1,046,796.26	-1,058,756.36	-12,508.46	12,508.46	0.00	-1,071,264.82
Fund Balance	52,259.40	63,375.07	1,997.92	23,500.42	12,508.46	52,383.11
500-00 Expense Control	0.00	0.00	-10,510.54	23,500.42	0.00	-23,500.42
510-00 Revenue Control	0.00	0.00	12,508.46	0.00	12,508.46	12,508.46
600-00 Fund Balance	52,259.40	63,375.07	0.00	0.00	0.00	63,375.07
4 - FSS						
Assets	0.00	0.00	0.00	8,006.12	8,006.12	0.00
Liabilities	-23,887.40	-23,469.43	3,953.47	0.00	8,006.12	-15,463.31
and Fund	0.00	0.00	0.00	0.00	0.00	0.00
Balances	-23,887.40	-23,469.43	3,953.47	0.00	8,006.12	-15,463.31
409-00 HOUSING RESERVE	18,303.00	29,638.03	0.00	0.00	0.00	29,638.03
483-01 DUE TO FUND 1	480,733.14	480,828.18	3,953.47	0.00	8,006.12	488,834.30
484-01 DUE FROM FUND 1	-522,923.54	-533,935.64	0.00	0.00	0.00	-533,935.64
Fund Balance	23,887.40	23,469.43	-3,953.47	8,006.12	0.00	15,463.31
500-00 Expense Control	0.00	0.00	-3,953.47	8,006.12	0.00	-8,006.12
600-00 Fund Balance	23,887.40	23,469.43	0.00	0.00	0.00	23,469.43
5 - ECONOMIC DEV						
Assets	0.00	0.00	0.00	18,762.33	18,762.33	0.00
Liabilities	-520,763.33	-476,907.75	9,966.77	0.00	18,761.73	-458,146.02

General Ledger Summary Report

Fund(s): ALL
February

Account	Beginning Balance	Beg Bal Net	Curr Mnth Net	---- Y T D ----		Balance Net
				Debits	Credits	
5 - ECONOMIC DEV CONT'D and Fund	0.00	0.00	0.00	0.00	0.00	0.00
Balances	-520,763.33	-476,907.75	9,966.77	0.00	18,761.73	-458,146.02
473-00 DOWNTOWN TIF	233,740.42	233,740.42	0.00	0.00	0.00	233,740.42
474-00 TRAIL GROOMER RESERVE	16,896.34	16,896.34	0.00	0.00	0.00	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	3,613,282.88	3,657,138.46	9,966.77	0.00	18,761.73	3,675,900.19
484-01 DUE FROM FUND 1	-4,634,834.93	-4,634,834.93	0.00	0.00	0.00	-4,634,834.93
Fund Balance	520,763.33	476,907.75	-9,966.77	18,762.33	0.60	458,146.02
500-00 Expense Control	0.00	0.00	-9,967.06	18,762.33	0.00	-18,762.33
510-00 Revenue Control	0.00	0.00	0.29	0.00	0.60	0.60
600-00 Fund Balance	520,763.33	476,907.75	0.00	0.00	0.00	476,907.75
Final Totals	-8,562.39	0.00	0.00	5,749,381.21	5,749,381.21	0.00

Expense Summary Report

Fund: 1

February

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
10 - GENERAL GOVERNMENT	0.00	58,580.32	118,529.92	-118,529.92	----
17 - HEALTH & SANITATION	0.00	22,225.00	44,450.00	-44,450.00	----
18 - MUNICIPAL BUILDING	0.00	7,405.85	10,856.13	-10,856.13	----
20 - GENERAL ASSISTANCE	0.00	1,905.37	3,958.83	-3,958.83	----
22 - TAX ASSESSMENT	0.00	6,199.05	20,362.94	-20,362.94	----
25 - LIBRARY	0.00	18,694.34	35,918.70	-35,918.70	----
31 - FIRE/AMBULANCE DEPARTMENT	0.00	169,921.32	383,299.15	-383,299.15	----
35 - POLICE DEPARTMENT	0.00	130,353.12	281,901.06	-281,901.06	----
38 - PROTECTION	0.00	31,721.91	63,372.58	-63,372.58	----
39 - CARIBOU EMERGENCY MANAGEMENT	0.00	281.50	539.35	-539.35	----
40 - PUBLIC WORKS	0.00	212,594.71	406,317.18	-406,317.18	----
50 - RECREATION DEPARTMENT	0.00	46,614.28	105,710.48	-105,710.48	----
51 - PARKS	0.00	10,554.53	21,926.84	-21,926.84	----
60 - AIRPORT	0.00	4,834.27	12,421.67	-12,421.67	----
61 - CARIBOU TRAILER PARK	0.00	211.96	215.46	-215.46	----
70 - INS & RETIREMENT	0.00	2,734.94	6,844.90	-6,844.90	----
80 - UNCLASSIFIED	0.00	399.00	475.00	-475.00	----
Final Totals	0.00	725,231.47	1,517,100.19	-1,517,100.19	----

Expense Summary Report

Fund: 2
February

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
52 - SNOWMOIBLE TRAIL MAINTENANCE	0.00	13,711.64	24,702.91	-24,702.91	----
Final Totals	0.00	13,711.64	24,702.91	-24,702.91	----

Expense Summary Report

Fund: 3
February

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
24 - HOUSING	0.00	10,510.54	23,500.42	-23,500.42	----
Final Totals	0.00	10,510.54	23,500.42	-23,500.42	----

Expense Summary Report

Fund: 4

February

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
96 - SECTION 8 - FSS PROGAM	0.00	3,953.47	8,006.12	-8,006.12	----
Final Totals	0.00	3,953.47	8,006.12	-8,006.12	----

Expense Summary Report

Fund: 5

February

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
11 - ECONOMIC DEVELOPMENT	0.00	6,859.16	12,903.12	-12,903.12	----
12 - NYLANDER MUSEUM	0.00	3,107.90	5,859.21	-5,859.21	----
Final Totals	0.00	9,967.06	18,762.33	-18,762.33	----

Revenue Summary Report

Fund: 1

February

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
10 - GENERAL GOVERNMENT	0.00	366,901.70	700,353.71	-700,353.71	----
20 - GENERAL ASSISTANCE	0.00	1,431.90	2,107.37	-2,107.37	----
23 - CODE ENFORCEMENT	0.00	0.00	255.00	-255.00	----
25 - LIBRARY	0.00	41.25	482.20	-482.20	----
31 - FIRE/AMBULANCE DEPARTMENT	0.00	136,400.89	344,594.29	-344,594.29	----
35 - POLICE DEPARTMENT	0.00	418.00	1,204.00	-1,204.00	----
39 - CARIBOU EMERGENCY MANAGEMENT	0.00	0.00	600.00	-600.00	----
40 - PUBLIC WORKS	0.00	11,616.16	23,232.32	-23,232.32	----
50 - RECREATION DEPARTMENT	0.00	2,157.50	4,310.00	-4,310.00	----
60 - AIRPORT	0.00	2,224.77	3,583.77	-3,583.77	----
Final Totals	0.00	521,192.17	1,080,722.66	-1,080,722.66	----

Revenue Summary Report

Fund: 2
February

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
52 - SNOWMOIBLE TRAIL MAINTENANCE	0.00	0.00	1,000.00	-1,000.00	----
Final Totals	0.00	0.00	1,000.00	-1,000.00	----

Revenue Summary Report

Fund: 3
February

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
24 - HOUSING	0.00	12,508.46	12,508.46	-12,508.46	----
Final Totals	0.00	12,508.46	12,508.46	-12,508.46	----

Revenue Summary Report

Fund: 4
February

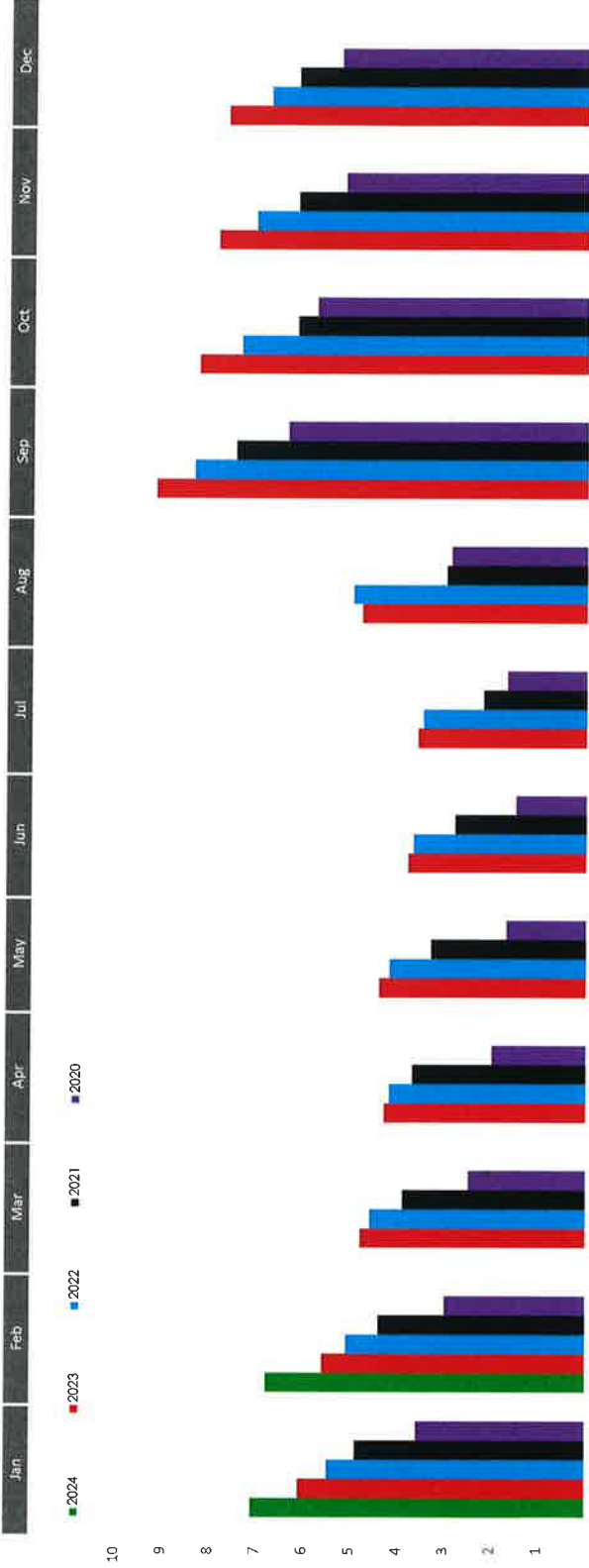
Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
Final Totals	0.00	0.00	0.00	0.00	----

Revenue Summary Report

Fund: 5
February

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
12 - NYLANDER MUSEUM	0.00	0.29	0.60	-0.60	----
Final Totals	0.00	0.29	0.60	-0.60	----

Cash Trend



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