

## FINANCIAL NOTES

For period ending March 31, 2024

### GENERAL LEDGER

Assets for the month ended at 11,692,917.33, with a cash balance of 5,946,750.96. 2023 tax receivables for the month came in at 143,111.83 collected for the month of March. A rate of 94.3% collected, compared to last year at this same time we were at 93.8%, about .5% more than last year. 2024 collection in prepayments was 34,237.64 for the month and at 198,980.80 for the total.

Liabilities came in at 8,197,267.91 and the fund balance ended at 3,495,649.42.

### Expenses

March expenses for the month were a total of 824,186.56 with a YTD percentage to budget of 19.08%, down 5.9% to budget.

### Revenues

Revenues for the month were at 300,882.63 with a YTD percentage to budget of 13%, this is a 12% decrease to the budget.

Excise tax collection was at 111,873.39 for the month with a YTD collection of 322,171.84, this is under budget by 4.5%.

Revenue Sharing came in at 61,487.66 for the month with a YTD collection of 473,981.55 this is under budget by 1.8% or 36,018.45.

### Investment Report

Gordon Robertson CD renewed for two years at 4.50% and G. Harmon CD renewed for 2 years at 4.50%.

\*Please find the addition of a line graph of the expense view for 2024 to budget.

# General Ledger Summary Report

Fund(s): ALL

March

Account	Beginning Balance	Beg Bal Net	Curr Mnth Net	---- Y T D ----		Balance Net
				Debits	Credits	
1 - Gen Fund	-5,918.10	191,627.00	-191,627.00	20,465,586.41	20,657,213.41	0.00
<b>Assets</b>	<b>14,163,377.27</b>	<b>14,197,161.21</b>	<b>-1,102,793.98</b>	<b>4,004,665.14</b>	<b>6,509,570.83</b>	<b>11,692,255.52</b>
101-00 CASH (BANK OF MACHIAS)	7,817,490.27	7,634,841.47	-797,774.77	2,664,964.51	4,353,055.02	5,946,750.96
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	-0.69	0.00	2.09	1,814.14
110-00 SECTION 125 CHECKING FSA	22,436.15	22,769.47	-463.12	17,150.46	3,938.35	35,981.58
110-09 2023 SECTION 125 CHECKING HRA	51,582.62	46,483.64	-260.00	0.00	2,092.93	44,390.71
110-10 2024 SECTION 125 CHECKING HRA	0.00	0.00	1,566.89	85,550.00	6,640.24	78,909.76
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	-58,762.71	0.00	135,279.53	444,452.59
116-01 CD NORSTATE FEDERAL CREDIT UN	245,591.91	248,637.02	3,049.22	3,049.22	0.00	251,686.24
116-02 CD COUNTY FEDERAL CREDIT UNI	175,299.41	177,433.03	2,136.00	2,797.81	661.81	179,569.03
116-03 CD TD	245,111.76	248,594.00	3,390.06	3,390.06	0.00	251,984.06
117-00 RLF #10 INVESTMENT	247,463.98	248,093.78	1,226.71	1,855.63	0.00	249,949.41
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	5,261.71	60,367.00	83,297.41	9,668.59
124-00 GAS INVENTORY	18,619.31	14,632.75	-9,636.35	15,990.00	28,406.08	2,216.67
125-00 ACCOUNTS RECEIVABLE	105,210.04	188,588.09	-34,534.73	191,412.91	293,564.59	86,436.41
130-00 COMSTAR RECEIVABLES	132,845.38	233,806.07	-4,983.36	312,221.40	333,758.73	212,268.74
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	0.52	0.52	0.00	1,023.79
181-00 HAMILTON LIBRARY TR. INVEST	1,911.05	1,915.44	4.37	4.37	0.00	1,919.81
182-00 KNOX LIBRARY INVESTMENT	10,683.57	10,796.09	112.47	112.47	0.00	10,908.56
183-00 CLARA PIPER MEM INV	676.23	676.58	0.35	0.35	0.00	676.93
184-00 JACK ROTH LIBRARY INVEST	14,199.34	14,352.53	149.52	149.52	0.00	14,502.05
185-00 KEN MATTHEWS SCHOLARSHIP FUN	7,699.44	7,753.04	72.82	72.82	0.00	7,825.86
187-00 DOROTHY COOPER MEM INV	48,336.79	48,838.11	495.60	495.60	0.00	49,333.71
189-00 MARGARET SHAW LIBRARY INV	13,473.20	13,626.90	155.45	155.45	0.00	13,782.35
190-00 GORDON ROBERTSON MEM INV	11,909.03	12,050.89	141.21	141.21	0.00	12,192.10
191-00 MEMORIAL INVESTMENT	6,267.19	6,282.43	14.55	14.55	0.00	6,296.98
192-00 G. HARMON MEM INV	7,012.25	7,095.78	83.15	83.15	0.00	7,178.93
193-00 BARBARA BREWER FUND	5,746.79	5,812.35	66.31	66.31	0.00	5,878.66
194-00 RODERICK LIVING TRUST	11,347.81	11,432.17	59.40	59.40	0.00	11,491.57
196-00 PHILIP TURNER LIBRARY INV	7,367.74	7,448.09	-6.58	93.42	100.00	7,441.51
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	-143,111.83	127.18	315,198.78	423,661.62
200-24 2024 TAX RECEIVABLE	-91,150.86	-91,150.86	-34,237.64	132.00	107,961.94	-198,980.80
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	-4,539.23	124.86	46,886.29	152,785.13
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	-95.87	0.00	1,321.15	11,074.71
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  
March

Account	Beginning Balance	Beg Bal Net	Curr Mnth Net	---- Y T D ----		Balance Net
				Debits	Credits	
<b>1 - Gen Fund CONT'D</b>						
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	-34,488.38	0.00	34,687.65	18,524.64
210-24 2024 PP TAX RECEIVABLE	-10.38	-10.38	-99.58	0.00	11,157.58	-11,167.96
302-00 COURT ORDER	0.00	0.00	0.00	131.78	131.78	0.00
303-00 FEDERAL WITHHOLDING	0.00	0.00	0.00	96,484.51	96,484.51	0.00
304-00 FICA W/H	18.26	18.26	0.00	139,823.30	139,823.30	18.26
305-00 MEDICARE WITHHOLDING	4.27	4.27	0.00	32,700.80	32,700.80	4.27
306-00 STATE WITHHOLDING	0.00	0.00	0.00	44,886.55	44,886.55	0.00
307-00 M.S.R.S. W/H	73.65	73.69	0.00	35,032.80	35,274.14	-167.65
307-01 MSRS EMPLOYER	-1,878.44	-2,456.29	19.54	56,216.69	56,197.11	-2,436.71
308-00 AFLAC INSURANCE	-1.36	0.00	-0.12	2,377.08	2,377.40	-0.32
309-00 DHS WITHHOLDING	0.00	0.00	0.00	1,300.00	1,300.00	0.00
312-00 HEALTH INS. W/H	-26,567.38	-26,567.38	783.18	66,274.31	64,865.36	-25,158.43
314-00 UNITED WAY W/H	0.00	0.00	0.00	39.00	39.00	0.00
315-00 TEAMSTERS W/H	0.00	0.00	0.00	928.00	928.00	0.00
315-01 FIREFIGHTERS UNION W/H	0.00	0.00	0.00	2,698.80	2,698.80	0.00
316-00 COUNCIL #93 W/H	0.00	0.00	0.00	775.26	775.26	0.00
318-00 MMA INCOME PROTECTION	-8,536.15	-8,536.15	-529.63	10,422.54	10,619.09	-8,732.70
319-00 REAL ESTATE TAX W/H	0.00	0.00	0.00	6,422.00	6,422.00	0.00
320-00 ICMA RETIREMENT CORP	0.00	0.00	0.00	31,702.80	31,702.80	0.00
320-01 ICMA EMPLOYER MATCH	0.00	0.00	0.00	6,265.56	6,265.56	0.00
322-00 RETIRED HEALTH INS PROGRAM	-23.21	-23.21	0.00	3,845.97	3,845.97	-23.21
323-00 MMA SUPP. LIFE INSURANCE	-2,202.37	-2,202.37	-291.29	2,435.66	2,537.62	-2,304.33
324-00 MISC. WITHHOLDING	0.00	0.00	0.00	374.00	374.00	0.00
325-00 DED. FOR VALIC	0.00	0.00	0.00	7,925.61	7,925.61	0.00
325-01 VALIC EMPLOYER MATCH	0.00	0.00	0.00	1,648.93	1,648.93	0.00
330-00 VEHICLE REG FEE (ST. OF ME)	-2,841.00	0.00	2,322.50	55,237.00	59,464.25	-4,227.25
331-00 BOAT REG FEE INLAND FISHERIES	0.00	0.00	9.50	218.50	348.50	-130.00
332-00 SNOWMOBILE REG (F&W)	-4,821.00	0.00	7,874.00	25,910.50	25,910.50	0.00
333-00 ATV REGISTRATION (F&W)	-4.00	0.00	0.00	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	-8,236.63	8,018.26	19,271.95	-11,249.93
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	18.00	1,029.00	1,115.00	-86.00
341-00 FISHING LICENSES (ST. OF ME)	-325.00	0.00	153.00	678.00	828.00	-150.00
342-00 HUNTING LICENSES (ST. OF ME)	-1,518.25	0.00	92.50	1,289.75	1,626.75	-337.00
347-00 NEPBA UNION PD	0.00	0.00	0.00	920.00	920.00	0.00
<b>Liabilities</b>	<b>8,970,731.93</b>	<b>9,741,830.33</b>	<b>-578,828.24</b>	<b>1,730,186.46</b>	<b>185,624.04</b>	<b>8,197,267.91</b>
and Fund	0.00	0.00	0.00	0.00	0.00	0.00
Balances	8,970,731.93	9,741,830.33	-578,828.24	1,730,186.46	185,624.04	8,197,267.91
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	-58,762.71	135,279.53	0.00	444,452.59
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	-98.39	1,298.39	0.00	1,882.50
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	1,226.71	0.00	1,855.63	249,949.41
365-02 REC CENTER IMPROVEMENTS	11,787.68	11,787.68	0.00	0.00	0.00	11,787.68

# General Ledger Summary Report

Fund(s): ALL

March

Account	Beginning Balance	Beg Bal Net	Curr Mnth Net	--- Y T D ---		Balance Net
				Debits	Credits	
<b>1 - Gen Fund CONT'D</b>						
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	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	113.00	165.00	3,578.00	21,780.57
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	0.00	0.00	40.00	660.00
365-22 NON APPROP SKI RENTAL PROGRAM	13,059.74	13,059.74	0.00	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	-138.91	1,201.44	0.00	38,234.99
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	-430.76	1,491.89	808.00	39,759.61
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	-38,863.75	39,341.25	3,228.25	129,141.69
367-03 POLICE CAR RESERVE	15,435.07	15,435.07	-2,614.30	2,614.30	999.50	13,820.27
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	-28,480.00	94,580.00	0.00	1,338.58
367-10 POLICE OFFICER RECRUITMENT RES	62,167.00	62,167.00	-75.00	75.00	37,619.00	99,711.00
367-12 COPPS NEW POLICE STATION	0.00	0.00	10,000.00	0.00	10,000.00	10,000.00
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	0.00	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	-5,055.00	5,055.00	140.97	-13,001.06
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	0.00	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	0.00	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	-16,376.55	16,376.55	0.00	158,152.85
370-04 STREETS/ROADS RECONSTRUCTION	225,652.72	231,652.72	-4,365.79	5,865.79	0.00	225,786.93
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	904.75	710.00	3,526.95	1,930.24
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

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Fund(s): ALL

March

Account	Beginning Balance	Beg Bal Net	Curr Mnth Net	---- Y T D ----		Balance Net
				Debits	Credits	
<b>1 - Gen Fund CONT'D</b>						
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
371-02 ASSESSING COMPUTER RESERVE	590.50	590.50	-755.00	755.00	0.00	-164.50
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	-430.10	629.75	0.00	30,763.54
373-03 MUNICIPAL BUILDING RESERVE	50,013.97	49,025.18	-1,375.00	7,037.15	0.00	41,988.03
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	-260.00	2,092.93	0.00	44,390.71
373-24 2024 HRA RESERVE	0.00	0.00	1,566.89	6,640.24	85,550.00	78,909.76
373-50 2022 CAPITAL IMPROVEMENT LOAN	18.45	18.45	-14,416.67	43,250.01	0.00	-43,231.56
373-51 GENERAL GOVERNMENT TRAINING F	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	-1,315.00	1,315.00	0.00	0.00
380-05 BROWNFIELD GRANT	-3,147.14	-3,742.14	-294.00	420.00	0.00	-4,162.14
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	-5,500.00	10,386.19	0.00	47,729.29
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	-2,462.41	10,449.29	0.00	19,849.65
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	72.82	0.00	72.82	7,825.86
423-00 DR. CARY CEMETERY TRUST FUND	1,022.74	1,023.27	0.52	0.00	0.52	1,023.79
424-00 HAMILTON LIBRARY TRUST FUND	1,911.05	1,915.44	4.37	0.00	4.37	1,919.81
425-00 KNOX LIBRARY MEMORIAL FUND	10,683.57	10,796.09	112.47	0.00	112.47	10,908.56
426-00 CLARA PIPER MEM FUND	676.23	676.58	0.35	0.00	0.35	676.93
427-00 JACK ROTH LIBRARY MEM FUND	14,199.34	14,352.53	149.52	0.00	149.52	14,502.05
429-00 BARBARA BREWER FUND	5,746.79	5,812.35	66.31	0.00	66.31	5,878.66
430-00 D. COOPER MEM FUND	48,336.79	48,838.11	495.60	0.00	495.60	49,333.71
432-00 MARGARET SHAW LIBRARY MEMORI	13,473.20	13,626.90	155.45	0.00	155.45	13,782.35
433-00 GORDON ROBERTSON MEM FUND	11,909.03	12,050.89	141.21	0.00	141.21	12,192.10
434-00 MEMORIAL INVESTMENT	6,267.19	6,282.43	14.55	0.00	14.55	6,296.98
435-00 RODERICK LIVING TRUST	11,347.81	11,432.17	59.40	0.00	59.40	11,491.57
436-00 AMBULANCE REIMBURSEMENT	18,284.78	18,284.78	0.00	0.00	0.00	18,284.78

# General Ledger Summary Report

Fund(s): ALL

March

Account	Beginning Balance	Beg Bal Net	Curr Mnth Net	---- Y T D ----		Balance Net
				Debits	Credits	
<b>1 - Gen Fund CONT'D</b>						
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	93.42	0.00	93.42	7,541.51
441-00 AMBULANCE FUND BALANCE	1,005.62	1,005.62	0.00	0.00	0.00	1,005.62
447-00 EMA EQUIP RESERVE	1,991.79	1,991.79	0.00	0.00	0.00	1,991.79
448-00 NYLANDER DONATIONS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
456-00 TAX REFIEF FUNDS 2021	194,790.77	194,790.77	0.00	0.00	0.00	194,790.77
456-02 2024 TAXPAYER RELIEF FUND	0.00	608,498.00	0.00	0.00	0.00	608,498.00
457-00 HOMELAND SECURITY RESERVE	2,277.92	2,277.92	0.00	0.00	0.00	2,277.92
460-00 YARD SALE	-428.04	-428.04	60.00	0.00	60.00	-368.04
461-00 CRAFT FAIR	14,730.89	14,730.89	156.00	0.00	156.00	14,886.89
462-00 CDBG HOUSING REHABILITATION	3,879.87	3,879.87	0.00	0.00	0.00	3,879.87
463-00 MISC EVENTS	0.00	4,203.55	0.00	0.00	0.00	4,203.55
465-00 THURSDAYS ON SWEDEN	105.00	105.00	0.00	0.00	0.00	105.00
465-01 STORY OF CARIBOU	732.00	5,732.00	0.00	0.00	0.00	5,732.00
465-02 CARIBOU CARES ABOUT KIDS	-2,644.29	0.00	-2,250.00	2,250.00	0.00	-2,250.00
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	2,887.15	2,887.15	74.79	5,632.18	5,345.39	2,600.36
470-00 EYE INUSRANCE	745.00	745.00	2.78	1,045.21	954.89	654.68
471-00 RC2 TIF	204,815.51	204,815.51	0.00	0.00	0.00	204,815.51
472-00 ANIMAL WELFARE	19,783.21	19,851.21	469.00	50.00	1,719.00	21,520.21
473-00 DOWNTOWN TIF	15,420.00	15,420.00	0.00	0.00	0.00	15,420.00
474-00 CADET RESERVE	200.00	200.00	0.00	0.00	0.00	200.00
476-00 FLEET VEHICLE ACCOUNT	100.00	100.00	0.00	0.00	0.00	100.00
477-00 LED STREET LIGHTS	88,575.53	88,575.53	0.00	0.00	0.00	88,575.53
478-00 G. HARMON MEM FUND	7,012.25	7,095.78	83.15	0.00	83.15	7,178.93
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	1,092,837.51	1,092,837.51	550.00	0.00	4,178.14	1,097,015.65
483-03 DUE TO FUND 3	1,046,796.26	1,058,756.36	10,029.12	0.00	22,537.58	1,081,293.94
483-04 DUE TO FUND 4	522,923.54	533,935.64	0.00	0.00	0.00	533,935.64
483-05 DUE TO FUND 5	4,634,834.93	4,634,834.93	0.00	0.00	0.00	4,634,834.93
484-02 DUE FROM FUND 2	-1,081,643.63	-1,085,555.98	-4,674.31	33,252.22	0.00	-1,118,808.20
484-03 DUE FROM FUND 3	-933,140.68	-933,985.11	-16,289.71	39,790.13	0.00	-973,775.24
484-04 DUE FROM FUND 4	-480,733.14	-480,828.18	-5,200.26	13,206.38	0.00	-494,034.56
484-05 DUE FROM FUND 5	-3,613,282.88	-3,657,138.46	-21,081.51	39,843.24	0.00	-3,696,981.70
486-00 RETIREMENT RESERVE	4,139.00	4,139.00	0.00	0.00	0.00	4,139.00
488-00 CHRISTMAS LIGHTS	-6,560.70	-6,560.70	0.00	0.00	0.00	-6,560.70
488-01 BUSINES DISTRCT HOLIDAY LIGHTS	0.00	10,000.00	-2,860.00	2,860.00	0.00	7,140.00
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	-1,082,828.27	-1,082,828.27	-370,918.09	1,112,754.27	0.00	-2,195,582.54
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	68.80	0.00	18.80	150.40	238.00	87.60
497-00 DEATH RECORDS STATE FEE	167.60	0.00	-99.20	426.00	534.80	108.80
498-00 MARRIAGE RECORDS STATE FEE	23.60	0.00	-6.80	48.00	64.80	16.80
<b>Fund Balance</b>	<b>5,198,563.44</b>	<b>4,263,703.88</b>	<b>-332,338.74</b>	<b>14,730,734.81</b>	<b>13,962,018.54</b>	<b>3,494,987.61</b>
500-00 EXPENDITURE CONTROL	0.00	0.00	-824,186.56	2,369,423.71	12,299,711.96	9,930,288.25
510-00 REVENUE CONTROL	0.00	0.00	491,847.82	10,905,589.10	1,662,306.58	-9,243,282.52
600-00 FUND BALANCE	5,198,563.44	4,263,703.88	0.00	1,455,722.00	0.00	2,807,981.88
<b>2 - Snowmoible Trail Maintenance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>128,815.36</b>	<b>128,815.36</b>	<b>0.00</b>

# General Ledger Summary Report

Fund(s): ALL

March

Account	Beginning Balance	Beg Bal Net	Curr Mnth Net	---- Y T D ----		Balance Net
				Debits	Credits	
<b>2 - Snowmoible Trail Maintenance CONT'D</b>						
<b>Assets</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Liabilities</b>	<b>46,003.44</b>	<b>46,700.26</b>	<b>4,424.31</b>	<b>8,053.14</b>	<b>36,180.36</b>	<b>74,827.48</b>
and Fund	0.00	0.00	0.00	0.00	0.00	0.00
Balances	46,003.44	46,700.26	4,424.31	8,053.14	36,180.36	74,827.48
365-11 TRAIL MAINTENANCE RESERVE	57,197.32	53,981.79	300.00	3,875.00	2,928.14	53,034.93
483-01 DUE TO FUND 1	1,081,643.63	1,085,555.98	4,674.31	0.00	33,252.22	1,118,808.20
484-01 DUE FROM FUND 1	-1,092,837.51	-1,092,837.51	-550.00	4,178.14	0.00	-1,097,015.65
<b>Fund Balance</b>	<b>-46,003.44</b>	<b>-46,700.26</b>	<b>-4,424.31</b>	<b>120,762.22</b>	<b>92,635.00</b>	<b>-74,827.48</b>
500-00 Expense Control	0.00	0.00	-4,674.31	29,377.22	83,383.00	54,005.78
510-00 Revenue Control	0.00	0.00	250.00	91,385.00	1,250.00	-90,135.00
600-00 Fund Balance	-46,003.44	-46,700.26	0.00	0.00	8,002.00	-38,698.26
<b>3 - Housing Department</b>						
<b>Assets</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>244,831.71</b>	<b>244,831.71</b>	<b>0.00</b>
<b>Liabilities</b>	<b>-52,259.40</b>	<b>-63,375.07</b>	<b>6,260.59</b>	<b>22,537.58</b>	<b>39,790.13</b>	<b>-46,122.52</b>
and Fund	0.00	0.00	0.00	0.00	0.00	0.00
Balances	-52,259.40	-63,375.07	6,260.59	22,537.58	39,790.13	-46,122.52
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	16,289.71	0.00	39,790.13	973,775.24
484-01 DUE TO FUND 1	-1,046,796.26	-1,058,756.36	-10,029.12	22,537.58	0.00	-1,081,293.94
<b>Fund Balance</b>	<b>52,259.40</b>	<b>63,375.07</b>	<b>-6,260.59</b>	<b>222,294.13</b>	<b>205,041.58</b>	<b>46,122.52</b>
500-00 Expense Control	0.00	0.00	-16,289.71	39,790.13	182,504.00	142,713.87
510-00 Revenue Control	0.00	0.00	10,029.12	182,504.00	22,537.58	-159,966.42
600-00 Fund Balance	52,259.40	63,375.07	0.00	0.00	0.00	63,375.07
<b>4 - FSS</b>						
<b>Assets</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>78,521.38</b>	<b>78,521.38</b>	<b>0.00</b>
<b>Liabilities</b>	<b>-23,887.40</b>	<b>-23,469.43</b>	<b>5,200.26</b>	<b>0.00</b>	<b>13,206.38</b>	<b>-10,263.05</b>
and Fund	0.00	0.00	0.00	0.00	0.00	0.00
Balances	-23,887.40	-23,469.43	5,200.26	0.00	13,206.38	-10,263.05
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	5,200.26	0.00	13,206.38	494,034.56
484-01 DUE FROM FUND 1	-522,923.54	-533,935.64	0.00	0.00	0.00	-533,935.64
<b>Fund Balance</b>	<b>23,887.40</b>	<b>23,469.43</b>	<b>-5,200.26</b>	<b>78,521.38</b>	<b>65,315.00</b>	<b>10,263.05</b>
500-00 Expense Control	0.00	0.00	-5,200.26	13,206.38	65,315.00	52,108.62
510-00 Revenue Control	0.00	0.00	0.00	64,455.00	0.00	-64,455.00
600-00 Fund Balance	23,887.40	23,469.43	0.00	860.00	0.00	22,609.43
<b>5 - ECONOMIC DEV</b>						
	0.00	0.00	0.00	440,844.15	440,844.15	0.00

### General Ledger Summary Report

Fund(s): ALL

March

Account	Beginning Balance	Beg Bal Net	Curr Mnth Net	---- Y T D ----		Balance Net
				Debits	Credits	
<b>5 - ECONOMIC DEV CONT'D</b>						
<b>Assets</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Liabilities</b>	<b>-520,763.33</b>	<b>-476,907.75</b>	<b>21,081.51</b>	<b>0.00</b>	<b>39,843.24</b>	<b>-437,064.51</b>
and Fund	0.00	0.00	0.00	0.00	0.00	0.00
Balances	-520,763.33	-476,907.75	21,081.51	0.00	39,843.24	-437,064.51
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	21,081.51	0.00	39,843.24	3,696,981.70
484-01 DUE FROM FUND 1	-4,634,834.93	-4,634,834.93	0.00	0.00	0.00	-4,634,834.93
<b>Fund Balance</b>	<b>520,763.33</b>	<b>476,907.75</b>	<b>-21,081.51</b>	<b>440,844.15</b>	<b>401,000.91</b>	<b>437,064.51</b>
500-00 Expense Control	0.00	0.00	-21,081.82	39,844.15	398,763.00	358,918.85
510-00 Revenue Control	0.00	0.00	0.31	401,000.00	0.91	-400,999.09
600-00 Fund Balance	520,763.33	476,907.75	0.00	0.00	2,237.00	479,144.75
<b>Final Totals</b>	<b>-5,918.10</b>	<b>191,627.00</b>	<b>-191,627.00</b>	<b>21,358,599.01</b>	<b>21,550,226.01</b>	<b>0.00</b>



## Expense Summary Report

Fund: 1

March

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
10 - GENERAL GOVERNMENT	979,310.00	73,721.62	192,251.54	787,058.46	19.63
17 - HEALTH & SANITATION	267,238.00	22,225.00	66,675.00	200,563.00	24.95
18 - MUNICIPAL BUILDING	79,375.00	8,363.93	19,220.06	60,154.94	24.21
20 - GENERAL ASSISTANCE	48,591.00	3,350.58	7,309.41	41,281.59	15.04
22 - TAX ASSESSMENT	265,729.00	13,473.39	33,836.33	231,892.67	12.73
25 - LIBRARY	298,130.00	29,120.50	65,039.20	233,090.80	21.82
31 - FIRE/AMBULANCE DEPARTMENT	2,589,623.00	203,200.60	586,499.75	2,003,123.25	22.65
35 - POLICE DEPARTMENT	2,078,121.00	146,215.51	428,116.57	1,650,004.43	20.60
38 - PROTECTION	382,200.00	31,691.03	95,063.61	287,136.39	24.87
39 - CARIBOU EMERGENCY MANAGEMENT	15,357.00	389.07	928.42	14,428.58	6.05
40 - PUBLIC WORKS	2,925,166.00	204,012.41	610,329.59	2,314,836.41	20.86
50 - RECREATION DEPARTMENT	671,507.00	61,064.93	166,775.41	504,731.59	24.84
51 - PARKS	193,260.00	13,025.92	34,952.76	158,307.24	18.09
60 - AIRPORT	95,551.00	8,415.34	20,837.01	74,713.99	21.81
61 - CARIBOU TRAILER PARK	2,042.00	417.94	633.40	1,408.60	31.02
65 - CEMETERIES	6,750.00	0.00	0.00	6,750.00	0.00
70 - INS & RETIREMENT	90,370.00	3,859.46	10,704.36	79,665.64	11.85
80 - UNCLASSIFIED	38,275.00	1,639.33	2,114.33	36,160.67	5.52
85 - CAPITAL IMPROVEMENTS	1,244,980.00	0.00	0.00	1,244,980.00	0.00
Final Totals	12,271,575.00	824,186.56	2,341,286.75	9,930,288.25	19.08

# Expense Summary Report

Fund: 2  
March

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
52 - SNOWMOIBLE TRAIL MAINTENANCE	83,383.00	4,674.31	29,377.22	54,005.78	35.23
Final Totals	83,383.00	4,674.31	29,377.22	54,005.78	35.23

# Expense Summary Report

Fund: 3  
March

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
24 - HOUSING	182,504.00	16,289.71	39,790.13	142,713.87	21.80
Final Totals	182,504.00	16,289.71	39,790.13	142,713.87	21.80

# Expense Summary Report

Fund: 4  
March

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
96 - SECTION 8 - FSS PROGAM	65,315.00	5,200.26	13,206.38	52,108.62	20.22
Final Totals	65,315.00	5,200.26	13,206.38	52,108.62	20.22

# Expense Summary Report

Fund: 5  
March

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
11 - ECONOMIC DEVELOPMENT	341,077.00	17,257.71	30,160.83	310,916.17	8.84
12 - NYLANDER MUSEUM	57,686.00	3,824.11	9,683.32	48,002.68	16.79
Final Totals	398,763.00	21,081.82	39,844.15	358,918.85	9.99

## Revenue Summary Report

Fund: 1

March

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
10 - GENERAL GOVERNMENT	7,541,135.00	201,547.35	901,901.06	6,639,233.94	11.96
20 - GENERAL ASSISTANCE	17,150.00	1,767.16	3,874.53	13,275.47	22.59
22 - TAX ASSESSMENT	1,103,030.00	0.00	0.00	1,103,030.00	0.00
23 - CODE ENFORCEMENT	4,500.00	200.00	455.00	4,045.00	10.11
25 - LIBRARY	5,000.00	616.70	1,098.90	3,901.10	21.98
31 - FIRE/AMBULANCE DEPARTMENT	1,595,732.00	81,407.41	426,001.70	1,169,730.30	26.70
35 - POLICE DEPARTMENT	68,762.00	823.00	2,027.00	66,735.00	2.95
39 - CARIBOU EMERGENCY MANAGEMENT	2,400.00	0.00	600.00	1,800.00	25.00
40 - PUBLIC WORKS	219,697.00	11,616.16	34,848.48	184,848.52	15.86
50 - RECREATION DEPARTMENT	15,600.00	695.00	5,005.00	10,595.00	32.08
51 - PARKS	220.00	0.00	0.00	220.00	0.00
60 - AIRPORT	44,500.00	1,548.04	5,131.81	39,368.19	11.53
70 - INS & RETIREMENT	6,500.00	0.00	0.00	6,500.00	0.00
<b>Final Totals</b>	<b>10,624,226.00</b>	<b>300,220.82</b>	<b>1,380,943.48</b>	<b>9,243,282.52</b>	<b>13.00</b>

# Revenue Summary Report

Fund: 2

March

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
52 - SNOWMOIBLE TRAIL MAINTENANCE	91,385.00	250.00	1,250.00	90,135.00	1.37
Final Totals	91,385.00	250.00	1,250.00	90,135.00	1.37

# Revenue Summary Report

Fund: 3  
March

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
24 - HOUSING	182,504.00	10,029.12	22,537.58	159,966.42	12.35
Final Totals	182,504.00	10,029.12	22,537.58	159,966.42	12.35



# Revenue Summary Report

Fund: 4

March

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
96 - SECTION 8 - FSS PROGAM	64,455.00	0.00	0.00	64,455.00	0.00
Final Totals	64,455.00	0.00	0.00	64,455.00	0.00

# Revenue Summary Report

Fund: 5  
March

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
11 - ECONOMIC DEVELOPMENT	400,000.00	0.00	0.00	400,000.00	0.00
12 - NYLANDER MUSEUM	1,000.00	0.31	0.91	999.09	0.09
Final Totals	401,000.00	0.31	0.91	400,999.09	0.00

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					3.00%		53,310.42	5,946,750.96
Machias Savings Bank	Section 125 Checking Acct					3.00%		1,397.06	123,300.47
Machias Savings Bank	American Rescue Plan Act Checking Acct					3.00%		4,317.62	444,452.59
ACFS & Loans	Retirement Saving Acct					4.35%		11,019.17	1,500,427.14
ACFS & Loans	Retirement Saving Acct Secured					2.00%		5,509.58	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	3,049.22	251,686.24
County Federal Credit Union	Certificate of Deposit	9/18/2023	9/18/2024	365	175,000.00	4.80%	8,406.65	2,136.00	179,569.03
TD Bank	Certificate of Deposit	9/28/2023	9/28/2024	365	245,000.00	5.55%	13,597.50	3,390.06	251,984.06
Machias Savings Bank	RLF #10 Checking Acct (Loan fund Adm By CDBG) (Originated from State of Maine Grant)					3.00%		1,855.63	249,949.41

Trust Funds	Investment & Type	Purchase/Reinvest Date	Maturity Date	Length (Days)	Purchase Price	Interest Rate	Estimated Earnings	Amount Int Rec During Period	Market Value
ACFS & Loans	Dr. Cary Cemetery (Savings acct)					0.20%		0.52	1,023.79
ACFS & Loans	Clara Piper Mem Fund (Savings Acct)					0.20%		0.35	676.93
ACFS & Loans	The Roderick Living Trust (Money Market)	5/4/2017			21,810.76	1.20%		59.40	11,491.57
ACFS & Loans	Hamilton Library Trust (CD)	9/25/2021	9/25/2024	1095	1,868.91	0.90%	50.46	4.37	1,919.81
ACFS & Loans	Knox Library Trust (CD)	4/13/2023	4/13/2028	1825	3,559.22	4.10%	729.64	38.23	3,708.36
ACFS & Loans	Knox Library Trust (CD)	4/8/2023	4/8/2024	365	6,911.07	3.95%	272.99	74.24	7,200.20
ACFS & Loans	Jack Roth Library Trust(CD)	4/13/2023	4/13/2028	1825	14,302.37	4.10%	2,931.99	149.52	14,502.05
County Federal Credit Union	Dorothy Cooper Scholarship (CD)	7/19/2023	7/19/2024	365	49,925.20	4.05%	2,021.97	495.60	49,333.71
County Federal Credit Union	Philip Turner Library Mem(CD)	10/30/2023	10/30/2024	365	9,285.47	5.00%	464.27	93.42	7,541.51
Machias Savings Bank	Margaret Shaw Library Mem(CD)	3/2/2023	3/2/2025	730	13,170.91	4.55%	1,198.55	155.45	13,782.35
Machias Savings Bank	Gordon Robertson Mem(CD)	3/2/2024	3/2/2026	730	12,150.09	4.50%	1,093.51	141.21	12,192.10
ACFS & Loans	Memorial Investment(CD)	3/13/2024	6/12/2024	91	6,296.98	0.95%	14.91	14.55	6,296.98
Machias Savings Bank	G. Harmon Memorial(CD)	3/2/2024	3/2/2026	730	7,154.19	4.50%	643.88	83.15	7,178.93
County Federal Credit Union	Ken Matthews Scholarship(CD)	11/24/2023	5/24/2024	180	7,722.83	3.75%	142.82	72.82	7,825.86
Machias Savings Bank	Barbara Brewer Fund(CD)	3/2/2023	3/2/2025	730	5,596.91	4.55%	509.32	66.31	5,878.66

\*Market Value does not reflect interest received due to the fact that interest will be received quarterly and recorded as a revenue  
 \*\*Checking Value does not reflect interest received due to the fact that interest will be received monthly and recorded as a revenue

City of Caribou  
 2024 Expense Budget - General Fund  
 As of 31 Mar 24

