

# General Ledger Summary Report

Fund(s): ALL  
July

Account	- C U R R M O N T H -		---- Y T D ----		Balance Net
	Debits	Credits	Debits	Credits	
<b>1 - GENERAL FUND</b>	0.00	0.00	0.00	0.00	0.00
<b>Assets</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,471,698.85</b>
100-00 CAMDEN NATIONAL BANK	0.00	0.00	0.00	0.00	202,031.00
101-04 MEDICAL REIMBURSEMENT	0.00	0.00	0.00	0.00	139,693.92
101-05 ALLOWABLE UNCOLLECTIBLE ACCTS	0.00	0.00	0.00	0.00	-39,279.35
102-00 GORHAM SAVINGS BANK	0.00	0.00	0.00	0.00	5,816.55
150-00 FIXED ASSETS	0.00	0.00	0.00	0.00	3,047,752.00
150-09 FXD ASETS-MACH & EQUIP ACC.DEP	0.00	0.00	0.00	0.00	-1,884,315.27
<b>Liabilities</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,486.17</b>
201-00 ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00	2,592.31
206-00 ACCRUED PAYROLL	0.00	0.00	0.00	0.00	19,893.86
<b>Fund Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,449,212.68</b>
501-00 UNDESIGNATED FUND BALANCE	0.00	0.00	0.00	0.00	285,775.95
503-00 INVESTED IN CAPITAL ASSETS	0.00	0.00	0.00	0.00	1,163,436.73
<b>Final Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>