

# 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 - G.L. ACCOUNTS</b>	<b>9,228,735.42</b>	<b>9,228,735.42</b>	<b>9,228,735.42</b>	<b>9,228,735.42</b>	<b>0.00</b>
<b>Assets</b>	<b>862,313.48</b>	<b>1,516,292.53</b>	<b>862,313.48</b>	<b>1,516,292.53</b>	<b>2,912,808.41</b>
101-00 CASH - GENERAL ACCOUNT	860,822.00	838,500.95	860,822.00	838,500.95	-31,945.87
101-01 CASH REVALUATION	48.49	0.00	48.49	0.00	88,453.51
101-02 CASH FIRE TRUCK	28.94	0.00	28.94	0.00	52,781.74
101-03 CASH CAPITAL IMPROVEMENT	52.61	0.00	52.61	0.00	95,956.89
101-04 CASH COMPUTER RESERVE	7.01	0.00	7.01	0.00	12,777.65
101-06 CASH COUSENS SCHOOL RESERVE	13.49	0.00	13.49	0.00	24,601.67
101-07 CASH TOWN HALL RESERVE	25.03	0.00	25.03	0.00	45,655.12
101-08 CASH TRANSFER STATION RESERVE	0.55	0.00	0.55	0.00	1,008.52
101-09 CASH-TAX MAP RESERVE	3.98	0.00	3.98	0.00	7,263.05
101-13 CASH-MONEY MARKET	1,154.43	600,000.00	1,154.43	600,000.00	2,105,622.06
101-14 AMBULANCE RESERVE	39.57	0.00	39.57	0.00	72,178.30
101-15 INFINITY FCU	0.00	0.00	0.00	0.00	6.02
101-19 GMFR UNEMPLOYMENT RESERVE	1.65	0.00	1.65	0.00	3,016.06
101-20 FD FACILITIES EQUIPMENT RSRV	3.10	0.00	3.10	0.00	5,659.62
101-21 FD HYDRANTS	0.82	0.00	0.82	0.00	1,501.53
101-36 FD GENERAL CASH ACCOUNT	110.88	0.00	110.88	0.00	202,253.48
101-50 SOCIAL SERVICES HEATING OIL	0.88	0.00	0.88	0.00	1,608.41
101-51 SOCIAL SERVICES GIVING TREE	0.05	0.00	0.05	0.00	97.29
104-00 PETTY CASH FUND	0.00	0.00	0.00	0.00	200.00
105-00 CASH DRAWERS	0.00	0.00	0.00	0.00	400.00
116-00 ACCOUNTS RECEIVABLE	0.00	6,049.81	0.00	6,049.81	371.00
120-00 R/E OVERPAYMENTS	0.00	58.64	0.00	58.64	0.00
130-16 YEAR 2016 COMMITMENT	0.00	61,961.25	0.00	61,961.25	139,791.35
130-17 YEAR 2017 COMMITMENT	0.00	4,278.73	0.00	4,278.73	-12,295.32
135-08 PERSONAL PROPERTY TAXES 2008	0.00	0.00	0.00	0.00	1,070.19
135-09 PERSONAL PROPERTY TAXES 2009	0.00	0.00	0.00	0.00	1,012.32
135-10 PERSONAL PROPERTY TAXES 2010	0.00	0.00	0.00	0.00	1,146.68
135-11 PERSONAL PROPERTY TAXES 2011	0.00	0.00	0.00	0.00	1,252.38
135-12 PERSONAL PROPERTY TAXES 2012	0.00	0.00	0.00	0.00	1,101.70
135-13 PERSONAL PROPERTY TAXES 2013	0.00	0.00	0.00	0.00	1,241.37
135-14 PERSONAL PROPERTY TAXES 2014	0.00	0.00	0.00	0.00	1,336.83
135-15 PERSONAL PROPERTY TAXES 2015	0.00	0.00	0.00	0.00	1,489.02
135-16 PERSONAL PROPERTY TAXES 2016	0.00	27.32	0.00	27.32	2,055.30
135-17 PERSONAL PROPERTY TAXES 2017	0.00	0.00	0.00	0.00	-14.31
140-04 2004 LIENS	0.00	0.00	0.00	0.00	0.00
140-15 2015 LIENS	0.00	5,415.83	0.00	5,415.83	54,946.66
142-11 2011 TAX ACQUIRED PROPERTIES	0.00	0.00	0.00	0.00	1,543.63
142-14 2014 TAX ACQUIRED PROPERTIES	0.00	0.00	0.00	0.00	678.72
143-09 2009 LIEN TAX ACQUIRED	0.00	0.00	0.00	0.00	1,331.63
143-10 2010 LIEN TAX ACQUIRED	0.00	0.00	0.00	0.00	1,354.15
143-12 2012 LIEN TAX ACQUIRED	0.00	0.00	0.00	0.00	644.00
143-13 2013 LIEN TAX ACQUIRED	0.00	0.00	0.00	0.00	655.20
170-01 SUB-DIVISION ESCROW	0.00	0.00	0.00	0.00	23,000.86
<b>Liabilities</b>	<b>110,135.58</b>	<b>59,761.51</b>	<b>110,135.58</b>	<b>59,761.51</b>	<b>395,140.68</b>
201-00 ACCOUNTS PAYABLE	14,306.06	0.00	14,306.06	0.00	-2,592.31
202-00 FEDERAL TAXES WITHHELD	5,912.73	5,912.73	5,912.73	5,912.73	0.00
203-00 STATE TAX WITHHELD	2,219.38	2,219.38	2,219.38	2,219.38	0.00
204-00 FICA WITHHELD	7,857.56	7,857.56	7,857.56	7,857.56	0.00
205-00 INSURANCE BENEFITS-EMPLOYEE PI	1,031.78	661.58	1,031.78	661.58	-5.96

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	Debits	Credits	Debits	Credits	
<b>1 - G.L. ACCOUNTS CONT'D</b>					
205-01 FIRE DEPARTMENT HOUSE FUNDS	154.25	154.25	154.25	154.25	0.00
206-00 ACCRUED PAYROLL	33,608.85	0.00	33,608.85	0.00	-17,052.56
209-00 MEDICARE	1,837.62	1,837.62	1,837.62	1,837.62	0.00
217-00 457 B EMPLOYER MATCH	705.21	705.21	705.21	705.21	0.00
218-00 RETIREMENT - 457 B PRETAX	787.52	787.52	787.52	787.52	0.00
219-02 CHILD SUPPORT	1,134.40	1,134.40	1,134.40	1,134.40	0.00
219-03 STATE TAX LEVY	93.26	93.26	93.26	93.26	0.00
220-00 STATE PLUMBING FEES	375.00	212.50	375.00	212.50	212.50
248-00 STATE VITAL FEES	100.00	0.00	100.00	0.00	-100.00
250-00 MV STATE FEES	30,928.91	32,309.66	30,928.91	32,309.66	8,240.31
251-00 INLAND FISHERIES STATE FEES	9,000.05	5,840.84	9,000.05	5,840.84	5,824.84
255-00 PL BD APPLICANT REFUNDS	0.00	0.00	0.00	0.00	500.00
256-00 DOG LIC/STATE FEE	83.00	35.00	83.00	35.00	35.00
261-00 ESCROW RECLAMATION GRAVEL PIT	0.00	0.00	0.00	0.00	158,000.00
270-01 SUB-DIVISION ESCROW	0.00	0.00	0.00	0.00	23,000.86
280-00 DEFERRED TAXES	0.00	0.00	0.00	0.00	219,078.00
<b>Fund Balance</b>	<b>8,256,286.36</b>	<b>7,652,681.38</b>	<b>8,256,286.36</b>	<b>7,652,681.38</b>	<b>2,517,667.73</b>
301-00 REVENUE CONTROL	7,505,802.24	146,144.89	7,505,802.24	146,144.89	-7,359,657.35
401-00 EXPENSE CONTROL	750,484.12	7,506,536.49	750,484.12	7,506,536.49	6,756,052.37
499-00 DESIGNATED FUND BALANCE	0.00	0.00	0.00	0.00	361,885.29
501-00 FUND BAL/UNAPPR.SURPLUS	0.00	0.00	0.00	0.00	2,759,387.42
<b>3 - TRUST FUNDS</b>					
<b>Assets</b>	<b>3.61</b>	<b>0.00</b>	<b>3.61</b>	<b>0.00</b>	<b>26,595.95</b>
101-11 COUSENS SCHOLARSHIP FUND	1.18	0.00	1.18	0.00	2,155.81
101-40 RUMERY CASH	1.28	0.00	1.28	0.00	2,332.92
101-50 EMMONS CASH	0.12	0.00	0.12	0.00	222.93
101-60 LITTLEFIELD CASH	1.03	0.00	1.03	0.00	1,884.29
102-10 COUSENS USTN	0.00	0.00	0.00	0.00	20,000.00
<b>Liabilities</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund Balance</b>	<b>0.00</b>	<b>3.61</b>	<b>0.00</b>	<b>3.61</b>	<b>26,595.95</b>
300-30 COUSENS TRUST	0.00	0.00	0.00	0.00	22,154.63
300-40 E. ELLEN RUMERY CEMETARY	0.00	0.00	0.00	0.00	2,331.64
300-50 J.G.EMMONS CEMETARY	0.00	0.00	0.00	0.00	222.81
300-60 LITTLEFIELD (HEATING FUND?)	0.00	0.00	0.00	0.00	1,883.26
301-00 REVENUE CONTROL	0.00	3.61	0.00	3.61	3.61
<b>Final Totals</b>	<b>9,228,739.03</b>	<b>9,228,739.03</b>	<b>9,228,739.03</b>	<b>9,228,739.03</b>	<b>0.00</b>