

# General Ledger Summary Report

Fund(s): ALL  
August

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>7,539,758.20</b>	<b>7,539,758.20</b>	<b>16,825,143.91</b>	<b>16,825,143.91</b>	<b>0.00</b>
<b>Assets</b>	<b>6,431,760.19</b>	<b>1,144,023.57</b>	<b>7,298,585.64</b>	<b>2,660,317.12</b>	<b>9,676,754.83</b>
100-00 CREDIT MEMO RECEIVABLE	579.57	547.58	579.57	547.58	31.99
101-00 CASH - GENERAL ACCOUNT	722,037.54	622,140.65	1,582,859.54	1,460,641.60	269,982.02
101-01 CASH REVALUATION	91.74	45.87	140.23	45.87	88,499.38
101-02 CASH FIRE TRUCK	54.74	27.37	83.68	27.37	52,809.11
101-03 CASH CAPITAL IMPROVEMENT	99.52	49.76	152.13	49.76	96,006.65
101-04 CASH COMPUTER RESERVE	13.26	6.63	20.27	6.63	12,784.28
101-06 CASH COUSENS SCHOOL RESERVE	25.52	12.76	39.01	12.76	24,614.43
101-07 CASH TOWN HALL RESERVE	47.36	23.68	72.39	23.68	45,678.80
101-08 CASH TRANSFER STATION RESERVE	1.04	0.52	1.59	0.52	1,009.04
101-09 CASH-TAX MAP RESERVE	7.54	3.77	11.52	3.77	7,266.82
101-11 CASH-PARKS & REC.SIGN RESERVE	1.12	1.12	1.12	1.12	0.00
101-13 CASH-MONEY MARKET	6,311.92	306,207.80	7,466.35	906,207.80	1,805,726.18
101-14 AMBULANCE RESERVE	74.86	37.43	114.43	37.43	72,215.73
101-15 INFINITY FCU	0.00	0.00	0.00	1.02	5.00
101-19 GMFR UNEMPLOYMENT RESERVE	3.12	1.56	4.77	1.56	3,017.62
101-20 FD FACILITIES EQUIPMENT RSRV	5.88	2.94	8.98	2.94	5,662.56
101-21 FD HYDRANTS	1.56	0.78	2.38	0.78	1,502.31
101-36 FD GENERAL CASH ACCOUNT	5,487.15	107.62	5,598.03	107.62	207,633.01
101-50 SOCIAL SERVICES HEATING OIL	1.66	0.83	2.54	0.83	1,609.24
101-51 SOCIAL SERVICES GIVING TREE	0.10	0.05	0.15	0.05	97.34
101-90 FD MEDICAL REIMB - TEMP	0.00	0.00	0.00	0.00	139,693.92
101-91 FD ALLOWABLE UNCOLL ACCTS TEM	0.00	0.00	0.00	0.00	-39,279.35
101-92 FD GORHAM SAVINGS - TEMP	0.00	10,328.52	4,511.97	10,328.52	0.00
101-93 FD FIXED ASSETS - TEMP	0.00	0.00	0.00	0.00	3,047,752.00
101-94 FD FXD ASSTS MACH ACC DEP-TEMP	0.00	0.00	0.00	0.00	-1,884,315.27
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	371.00	0.00	6,420.81	0.00
120-00 R/E OVERPAYMENTS	0.00	0.00	0.00	58.64	0.00
130-16 YEAR 2016 COMMITMENT	0.00	138,658.48	0.00	200,619.73	1,132.87
130-17 YEAR 2017 COMMITMENT	5,523,657.39	36,023.08	5,523,657.39	40,301.81	5,475,338.99
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	27.28	0.00	54.60	2,028.02
135-17 PERSONAL PROPERTY TAXES 2017	34,685.89	241.53	34,685.89	241.53	34,430.05
140-04 2004 LIENS	0.00	0.00	0.00	0.00	0.00
140-15 2015 LIENS	0.00	12,222.94	0.00	17,638.77	42,723.72
140-16 2016 LIENS	138,571.71	16,932.02	138,571.71	16,932.02	121,639.69
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

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Account	- C U R R M O N T H - Debits	Credits	---- Y T D ---- Debits	Credits	Balance Net
<b>1 - G.L. ACCOUNTS CONT'D</b>					
170-01 SUB-DIVISION ESCROW	0.00	0.00	0.00	0.00	23,000.86
<b>Liabilities</b>	<b>70,755.42</b>	<b>74,228.61</b>	<b>183,752.30</b>	<b>134,090.12</b>	<b>418,338.74</b>
201-00 ACCOUNTS PAYABLE	0.00	0.00	14,306.06	0.00	0.00
202-00 FEDERAL TAXES WITHHELD	7,743.85	7,743.85	13,656.58	13,656.58	0.00
203-00 STATE TAX WITHHELD	2,859.71	2,859.71	5,079.09	5,079.09	0.00
204-00 FICA WITHHELD	10,485.26	10,485.26	18,342.82	18,342.82	0.00
205-00 INSURANCE BENEFITS-EMPLOYEE PI	654.34	1,201.92	1,686.12	1,863.50	541.62
205-01 FIRE DEPARTMENT HOUSE FUNDS	204.55	204.55	358.80	358.80	0.00
206-00 ACCRUED PAYROLL	0.00	0.00	36,450.15	0.00	0.00
209-00 MEDICARE	2,452.10	2,452.10	4,289.72	4,289.72	0.00
217-00 457 B EMPLOYER MATCH	1,149.37	1,149.37	1,854.58	1,854.58	0.00
218-00 RETIREMENT - 457 B PRETAX	1,300.93	1,300.93	2,088.45	2,088.45	0.00
219-02 CHILD SUPPORT	1,157.82	1,157.82	2,292.22	2,292.22	0.00
219-03 STATE TAX LEVY	139.89	139.89	233.15	233.15	0.00
220-00 STATE PLUMBING FEES	215.00	687.50	590.00	900.00	685.00
248-00 STATE VITAL FEES	0.00	0.00	100.00	100.00	0.00
250-00 MV STATE FEES	36,552.76	41,194.42	67,481.67	73,504.08	12,881.97
251-00 INLAND FISHERIES STATE FEES	5,804.84	2,105.29	14,824.89	7,946.13	2,105.29
255-00 PL BD APPLICANT REFUNDS	0.00	1,500.00	0.00	1,500.00	2,000.00
256-00 DOG LIC/STATE FEE	35.00	46.00	118.00	81.00	46.00
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>1,037,242.59</b>	<b>6,321,506.02</b>	<b>9,342,805.97</b>	<b>14,030,736.67</b>	<b>9,258,416.09</b>
301-00 REVENUE CONTROL	315,991.08	6,006,505.09	7,846,482.34	6,181,769.95	-1,664,712.39
401-00 EXPENSE CONTROL	719,342.77	314,784.57	1,494,414.89	7,848,750.36	6,354,335.47
499-00 DESIGNATED FUND BALANCE	1,800.00	0.00	1,800.00	0.00	360,085.29
501-00 FUND BAL/UNAPPR.SURPLUS	0.00	0.00	0.00	0.00	2,759,387.42
502-00 FD FUND BALANCE - TEMP	0.00	0.00	0.00	0.00	285,775.95
503-00 FD INVEST IN CPTL ASSETS -TEMP	0.00	0.00	0.00	0.00	1,163,436.73
800-02 DUE TO GMFR	107.62	215.24	107.62	215.24	107.62
800-03 DUE FROM TRUST	1.12	1.12	1.12	1.12	0.00
<b>2 - GMFR</b>	<b>215.24</b>	<b>215.24</b>	<b>215.24</b>	<b>215.24</b>	<b>0.00</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>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>215.24</b>	<b>215.24</b>	<b>215.24</b>	<b>215.24</b>	<b>0.00</b>
301-00 REVENUE CONTROL	0.00	107.62	0.00	107.62	107.62
800-01 DUE FROM GENERAL	215.24	107.62	215.24	107.62	-107.62
<b>3 - TRUST FUNDS</b>	<b>4,443.50</b>	<b>4,443.50</b>	<b>4,447.11</b>	<b>4,447.11</b>	<b>0.00</b>
<b>Assets</b>	<b>1.12</b>	<b>4,440.14</b>	<b>4.73</b>	<b>4,440.14</b>	<b>22,156.93</b>
101-11 COUSENS SCHOLARSHIP FUND	1.12	0.00	2.30	0.00	2,156.93
101-40 RUMERY CASH	0.00	2,332.92	1.28	2,332.92	0.00

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	Debits	Credits	Debits	Credits	
<b>3 - TRUST FUNDS CONT'D</b>					
101-50 EMMONS CASH	0.00	222.93	0.12	222.93	0.00
101-60 LITTLEFIELD CASH	0.00	1,884.29	1.03	1,884.29	0.00
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>4,442.38</b>	<b>3.36</b>	<b>4,442.38</b>	<b>6.97</b>	<b>22,156.93</b>
300-30 COUSENS TRUST	0.00	0.00	0.00	0.00	22,154.63
300-40 E. ELLEN RUMERY CEMETARY	2,331.64	0.00	2,331.64	0.00	0.00
300-50 J.G.EMMONS CEMETARY	222.81	0.00	222.81	0.00	0.00
300-60 LITTLEFIELD FD HEAT OIL FUND	1,883.26	0.00	1,883.26	0.00	0.00
301-00 REVENUE CONTROL	3.55	2.24	3.55	5.85	2.30
800-01 DUE TO GENERAL	1.12	1.12	1.12	1.12	0.00
<b>Final Totals</b>	<b>7,544,416.94</b>	<b>7,544,416.94</b>	<b>16,829,806.26</b>	<b>16,829,806.26</b>	<b>0.00</b>