

General Ledger Summary Report

Fund(s): ALL
September

Account	- C U R R M O N T H -		---- Y T D ----		Balance Net
	Debits	Credits	Debits	Credits	
1 - G.L. ACCOUNTS	11,631,257.29	11,631,257.29	28,456,401.20	28,456,401.20	0.00
Assets	10,537,811.92	11,141,864.17	17,836,397.56	13,802,181.29	9,072,702.58
100-00 CREDIT MEMO RECEIVABLE	0.00	31.99	579.57	579.57	0.00
101-00 CASH - GENERAL ACCOUNT	4,891,250.12	4,709,654.49	6,474,109.66	6,170,296.09	451,577.65
101-01 CASH REVALUATION	34.24	5.00	174.47	50.87	88,528.62
101-02 CASH FIRE TRUCK	17.45	0.00	101.13	27.37	52,826.56
101-03 CASH CAPITAL IMPROVEMENT	31.72	0.00	183.85	49.76	96,038.37
101-04 CASH COMPUTER RESERVE	4.22	0.00	24.49	6.63	12,788.50
101-06 CASH COUSENS SCHOOL RESERVE	8.13	0.00	47.14	12.76	24,622.56
101-07 CASH TOWN HALL RESERVE	15.09	0.00	87.48	23.68	45,693.89
101-08 CASH TRANSFER STATION RESERVE	0.33	0.00	1.92	0.52	1,009.37
101-09 CASH-TAX MAP RESERVE	2.40	0.00	13.92	3.77	7,269.22
101-10 CASH-GMFR CHECKING	287,369.26	54,336.04	287,369.26	54,336.04	233,033.22
101-11 CASH-PARKS & REC.SIGN RESERVE	0.00	0.00	1.12	1.12	0.00
101-13 CASH-MONEY MARKET	1,301,026.01	0.00	1,308,492.36	906,207.80	3,106,752.19
101-14 AMBULANCE RESERVE	23.86	0.00	138.29	37.43	72,239.59
101-15 INFINITY FCU	3,834,950.36	3,834,950.36	3,834,950.36	3,834,951.38	5.00
101-19 GMFR UNEMPLOYMENT RESERVE	1.00	0.00	5.77	1.56	3,018.62
101-20 FD FACILITIES EQUIPMENT RSRV	1.87	0.00	10.85	2.94	5,664.43
101-21 FD HYDRANTS	0.50	0.00	2.88	0.78	1,502.81
101-36 FD CASH - CLOSED ACCOUNT	207,633.01	415,266.02	213,231.04	415,373.64	0.00
101-50 SOCIAL SERVICES HEATING OIL	0.53	0.00	3.07	0.83	1,609.77
101-51 SOCIAL SERVICES GIVING TREE	0.03	0.00	0.18	0.05	97.37
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	0.00	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	0.00	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	996.79	0.00	201,616.52	136.08
130-17 YEAR 2017 COMMITMENT	14,848.42	2,086,406.56	5,538,505.81	2,126,708.37	3,403,780.85
130-18 YEAR 2018 COMMITMENT	0.00	2.69	0.00	2.69	-2.69
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	0.00	0.00	54.60	2,028.02
135-17 PERSONAL PROPERTY TAXES 2017	0.00	19,413.82	34,685.89	19,655.35	15,016.23
140-04 2004 LIENS	0.00	0.00	0.00	0.00	0.00
140-15 2015 LIENS	0.00	5,898.59	0.00	23,537.36	36,825.13
140-16 2016 LIENS	593.37	14,901.82	139,165.08	31,833.84	107,331.24
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

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	Debits	Credits	Debits	Credits	
1 - G.L. ACCOUNTS CONT'D					
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
Liabilities	59,607.02	53,573.76	243,359.32	187,663.88	412,305.48
201-00 ACCOUNTS PAYABLE	0.00	0.00	14,306.06	0.00	0.00
202-00 FEDERAL TAXES WITHHELD	0.00	0.00	13,656.58	13,656.58	0.00
203-00 STATE TAX WITHHELD	6,949.27	6,949.27	12,028.36	12,028.36	0.00
204-00 FICA WITHHELD	6,894.66	6,894.66	25,237.48	25,237.48	0.00
205-00 INSURANCE BENEFITS-EMPLOYEE PI	654.34	654.34	2,340.46	2,517.84	541.62
205-01 FIRE DEPARTMENT HOUSE FUNDS	134.04	134.04	492.84	492.84	0.00
206-00 ACCRUED PAYROLL	0.00	0.00	36,450.15	0.00	0.00
209-00 MEDICARE	1,612.42	1,612.42	5,902.14	5,902.14	0.00
217-00 457 B EMPLOYER MATCH	744.70	744.70	2,599.28	2,599.28	0.00
218-00 RETIREMENT - 457 B PRETAX	836.80	836.80	2,925.25	2,925.25	0.00
219-02 CHILD SUPPORT	771.88	771.88	3,064.10	3,064.10	0.00
219-03 STATE TAX LEVY	93.26	93.26	326.41	326.41	0.00
220-00 STATE PLUMBING FEES	685.00	467.50	1,275.00	1,367.50	467.50
248-00 STATE VITAL FEES	0.00	0.00	100.00	100.00	0.00
250-00 MV STATE FEES	37,079.36	32,826.39	104,561.03	106,330.47	8,629.00
251-00 INLAND FISHERIES STATE FEES	2,105.29	1,566.50	16,930.18	9,512.63	1,566.50
255-00 PL BD APPLICANT REFUNDS	1,000.00	0.00	1,000.00	1,500.00	1,000.00
256-00 DOG LIC/STATE FEE	46.00	22.00	164.00	103.00	22.00
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
Fund Balance	1,033,838.35	435,819.36	10,376,644.32	14,466,556.03	8,660,397.10
301-00 REVENUE CONTROL	2,226.24	212,800.45	7,848,708.58	6,394,570.40	-1,454,138.18
401-00 EXPENSE CONTROL	812,562.84	4,077.26	2,306,977.73	7,852,827.62	5,545,849.89
499-00 DESIGNATED FUND BALANCE	0.00	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	219,049.27	218,941.65	219,156.89	219,156.89	0.00
800-03 DUE FROM TRUST	0.00	0.00	1.12	1.12	0.00
2 - GMFR	437,883.30	437,883.30	438,098.54	438,098.54	0.00
3 - TRUST FUNDS	0.71	0.71	4,447.82	4,447.82	0.00
Assets	0.71	0.00	5.44	4,440.14	22,157.64
101-11 COUSENS SCHOLARSHIP FUND	0.71	0.00	3.01	0.00	2,157.64
101-40 RUMERY CASH	0.00	0.00	1.28	2,332.92	0.00
101-50 EMMONS CASH	0.00	0.00	0.12	222.93	0.00
101-60 LITTLEFIELD CASH	0.00	0.00	1.03	1,884.29	0.00
102-10 COUSENS USTN	0.00	0.00	0.00	0.00	20,000.00
Liabilities	0.00	0.00	0.00	0.00	0.00

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Account	- C U R R M O N T H -		---- Y T D ----		Balance Net
	Debits	Credits	Debits	Credits	
3 - TRUST FUNDS CONT'D					
Fund Balance	0.00	0.71	4,442.38	7.68	22,157.64
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	2,331.64	0.00	0.00
300-50 J.G.EMMONS CEMETARY	0.00	0.00	222.81	0.00	0.00
300-60 LITTLEFIELD FD HEAT OIL FUND	0.00	0.00	1,883.26	0.00	0.00
301-00 REVENUE CONTROL	0.00	0.71	3.55	6.56	3.01
800-01 DUE TO GENERAL	0.00	0.00	1.12	1.12	0.00
Final Totals	12,069,141.30	12,069,141.30	28,898,947.56	28,898,947.56	0.00