

General Ledger Summary Report

Fund(s): ALL
October

Account	- C U R R M O N T H -		---- Y T D ----		Balance Net
	Debits	Credits	Debits	Credits	
1 - G.L. ACCOUNTS	1,610,761.93	1,610,761.93	30,067,163.13	30,067,163.13	0.00
Assets	824,068.53	1,435,753.96	18,660,466.09	15,237,935.25	7,879,298.79
100-00 CREDIT MEMO RECEIVABLE	0.00	0.00	579.57	579.57	0.00
101-00 CASH - GENERAL ACCOUNT	774,466.53	785,151.62	7,248,576.19	6,955,447.71	440,892.56
101-01 CASH REVALUATION	39.29	0.00	213.76	50.87	88,567.91
101-02 CASH FIRE TRUCK	23.45	0.00	124.58	27.37	52,850.01
101-03 CASH CAPITAL IMPROVEMENT	42.62	0.00	226.47	49.76	96,080.99
101-04 CASH COMPUTER RESERVE	5.68	0.00	30.17	6.63	12,794.18
101-06 CASH COUSENS SCHOOL RESERVE	10.93	0.00	58.07	12.76	24,633.49
101-07 CASH TOWN HALL RESERVE	20.28	0.00	107.76	23.68	45,714.17
101-08 CASH TRANSFER STATION RESERVE	0.45	0.00	2.37	0.52	1,009.82
101-09 CASH-TAX MAP RESERVE	3.23	0.00	17.15	3.77	7,272.45
101-10 CASH-GMFR CHECKING	43,829.38	40,898.03	331,198.64	95,234.07	235,964.57
101-11 CASH-PARKS & REC.SIGN RESERVE	0.96	0.96	2.08	2.08	0.00
101-13 CASH-MONEY MARKET	4,205.03	31.00	1,312,697.39	906,238.80	3,110,926.22
101-14 AMBULANCE RESERVE	32.06	0.00	170.35	37.43	72,271.65
101-15 INFINITY FCU	0.00	0.00	3,834,950.36	3,834,951.38	5.00
101-19 GMFR UNEMPLOYMENT RESERVE	1.34	0.00	7.11	1.56	3,019.96
101-20 FD FACILITIES EQUIPMENT RSRV	1.26	2,825.00	12.11	2,827.94	2,840.69
101-21 FD HYDRANTS	0.67	0.00	3.55	0.78	1,503.48
101-36 FD CASH - CLOSED ACCOUNT	0.00	0.00	213,231.04	415,373.64	0.00
101-50 SOCIAL SERVICES HEATING OIL	31.73	0.00	34.80	0.83	1,641.50
101-51 SOCIAL SERVICES GIVING TREE	0.04	0.00	0.22	0.05	97.41
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	1,523,876.00
101-94 FD FXD ASSTS MACH ACC DEP-TEMP	0.00	0.00	0.00	0.00	-942,157.63
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	532.52	532.52	532.52	591.16	0.00
130-16 YEAR 2016 COMMITMENT	0.00	136.08	0.00	201,752.60	0.00
130-17 YEAR 2017 COMMITMENT	821.08	587,911.90	5,539,326.89	2,714,620.27	2,816,690.03
130-18 YEAR 2018 COMMITMENT	0.00	28.96	0.00	31.65	-31.65
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	30.50	0.00	85.10	1,997.52
135-17 PERSONAL PROPERTY TAXES 2017	0.00	3,217.67	34,685.89	22,873.02	11,798.56
140-04 2004 LIENS	0.00	0.00	0.00	0.00	0.00
140-15 2015 LIENS	0.00	3,780.84	0.00	27,318.20	33,044.29
140-16 2016 LIENS	0.00	11,208.88	139,165.08	43,042.72	96,122.36
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	35,888.55	44,891.80	279,247.87	232,555.68	421,308.73
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	7,530.77	7,530.77	19,559.13	19,559.13	0.00
204-00 FICA WITHHELD	7,397.84	7,397.84	32,635.32	32,635.32	0.00
205-00 INSURANCE BENEFITS-EMPLOYEE PI	295.02	654.34	2,635.48	3,172.18	900.94
205-01 FIRE DEPARTMENT HOUSE FUNDS	144.72	144.72	637.56	637.56	0.00
206-00 ACCRUED PAYROLL	0.00	0.00	36,450.15	0.00	0.00
209-00 MEDICARE	1,730.10	1,730.10	7,632.24	7,632.24	0.00
217-00 457 B EMPLOYER MATCH	759.98	759.98	3,359.26	3,359.26	0.00
218-00 RETIREMENT - 457 B PRETAX	859.71	859.71	3,784.96	3,784.96	0.00
219-02 CHILD SUPPORT	777.99	777.99	3,842.09	3,842.09	0.00
219-03 STATE TAX LEVY	93.26	93.26	419.67	419.67	0.00
220-00 STATE PLUMBING FEES	467.50	260.00	1,742.50	1,627.50	260.00
248-00 STATE VITAL FEES	0.00	0.00	100.00	100.00	0.00
250-00 MV STATE FEES	14,243.16	23,090.84	118,804.19	129,421.31	17,476.68
251-00 INLAND FISHERIES STATE FEES	1,566.50	955.25	18,496.68	10,467.88	955.25
255-00 PL BD APPLICANT REFUNDS	0.00	500.00	1,000.00	2,000.00	1,500.00
256-00 DOG LIC/STATE FEE	22.00	137.00	186.00	240.00	137.00
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	750,804.85	130,116.17	11,127,449.17	14,596,672.20	7,457,990.06
301-00 REVENUE CONTROL	386.36	125,972.64	7,849,094.94	6,520,543.04	-1,328,551.90
401-00 EXPENSE CONTROL	750,417.53	4,142.57	3,057,395.26	7,856,970.19	4,799,574.93
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	581,718.37
800-02 DUE TO GMFR	0.00	0.00	219,156.89	219,156.89	0.00
800-03 DUE FROM TRUST	0.96	0.96	2.08	2.08	0.00
2 - GMFR	0.00	0.00	438,098.54	438,098.54	0.00
3 - TRUST FUNDS	1.92	1.92	4,449.74	4,449.74	0.00
Assets	0.96	0.00	6.40	4,440.14	22,158.60
101-11 COUSENS SCHOLARSHIP FUND	0.96	0.00	3.97	0.00	2,158.60
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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	Debits	Credits	Debits	Credits	
3 - TRUST FUNDS CONT'D					
Fund Balance	0.96	1.92	4,443.34	9.60	22,158.60
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	0.96	3.55	7.52	3.97
800-01 DUE TO GENERAL	0.96	0.96	2.08	2.08	0.00
Final Totals	1,610,763.85	1,610,763.85	30,509,711.41	30,509,711.41	0.00