

General Ledger Summary Report

Fund(s): ALL
April

Account	- C U R R M O N T H -		---- Y T D ----		Balance Net
	Debits	Credits	Debits	Credits	
1 - G.L. ACCOUNTS	1,621,071.56	1,621,071.56	41,545,682.69	41,545,682.69	0.00
Assets	694,134.61	1,386,040.27	25,450,260.79	24,850,129.29	5,056,899.45
100-00 CREDIT MEMO RECEIVABLE	0.00	0.00	579.57	579.57	0.00
101-00 CASH - GENERAL ACCOUNT	631,147.43	908,976.86	12,421,544.01	12,241,956.09	327,352.00
101-01 CASH REVALUATION	38.14	0.00	499.57	91.90	88,812.69
101-02 CASH FIRE TRUCK	22.76	0.00	319.62	76.33	52,996.09
101-03 CASH CAPITAL IMPROVEMENT	41.38	0.00	581.04	138.78	96,346.54
101-04 CASH COMPUTER RESERVE	5.51	0.00	77.40	18.49	12,829.55
101-06 CASH COUSENS SCHOOL RESERVE	0.00	0.00	117.32	24,705.50	0.00
101-07 CASH TOWN HALL RESERVE	19.69	0.00	276.48	66.04	45,840.53
101-08 CASH TRANSFER STATION RESERVE	0.44	0.00	6.11	1.46	1,012.62
101-09 CASH-TAX MAP RESERVE	3.13	0.00	43.98	10.51	7,292.54
101-10 CASH-GMFR CHECKING	58,779.13	48,545.03	821,482.39	619,183.51	202,298.88
101-11 CASH-PARKS & REC.SIGN RESERVE	0.00	0.00	2.08	2.08	0.00
101-13 CASH-MONEY MARKET	1,324.38	0.00	2,423,395.61	2,044,302.25	3,083,560.99
101-14 AMBULANCE RESERVE	0.31	0.00	379.22	71,785.79	732.16
101-15 INFINITY FCU	0.00	0.00	3,834,950.36	3,834,951.38	5.00
101-19 GMFR HEALTH INSURANCE RESERVE	1.30	0.00	18.25	4.36	3,028.30
101-20 FD FACILITIES EQUIPMENT RESERV	1.22	0.00	22.60	2,830.58	2,848.54
101-21 FD HYDRANTS	0.47	0.00	8.17	412.18	1,096.70
101-22 BUNGANUT PARK IMPROVEMENT RS	1.00	0.00	4,647.74	2,322.37	2,325.37
101-36 FD CASH - CLOSED ACCOUNT	0.00	0.00	213,231.04	415,373.64	0.00
101-50 SOCIAL SERVICES HEATING OIL	0.85	0.00	618.96	252.17	1,974.32
101-51 SOCIAL SERVICES GIVING TREE	0.05	0.00	10.59	0.13	107.70
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	150.00	0.00	550.00
116-00 ACCOUNTS RECEIVABLE	0.00	0.00	0.00	6,420.81	0.00
120-00 R/E OVERPAYMENTS	1,373.23	1,373.23	5,021.37	5,050.79	29.22
130-16 YEAR 2016 COMMITMENT	0.00	0.00	0.00	201,752.60	0.00
130-17 YEAR 2017 COMMITMENT	1,373.24	414,426.18	5,543,904.81	5,195,374.79	340,513.43
130-18 YEAR 2018 COMMITMENT	0.00	2,847.44	0.00	9,320.04	-9,320.04
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	57.71	1,431.31
135-16 PERSONAL PROPERTY TAXES 2016	0.00	0.00	0.00	360.26	1,722.36
135-17 PERSONAL PROPERTY TAXES 2017	0.00	863.04	34,685.89	26,842.14	7,829.44
140-04 2004 LIENS	0.00	0.00	0.00	0.00	0.00
140-15 2015 LIENS	0.00	1,601.37	0.00	57,870.52	2,491.97
140-16 2016 LIENS	0.00	7,407.12	139,165.08	77,686.00	61,479.08
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

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	Debits	Credits	Debits	Credits	
1 - G.L. ACCOUNTS CONT'D					
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	0.95	0.00	9.56	0.00	23,010.42
Liabilities	52,679.19	59,842.68	603,536.63	553,483.34	417,947.63
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	6,714.75	6,714.75	65,147.73	65,147.73	0.00
204-00 FICA WITHHELD	7,044.88	7,044.88	80,264.28	80,264.28	0.00
205-00 INSURANCE BENEFITS-EMPLOYEE PI	581.42	581.42	6,457.31	6,899.74	806.67
205-01 FIRE DEPARTMENT HOUSE FUNDS	138.15	138.15	1,540.54	1,540.54	0.00
206-00 ACCRUED PAYROLL	0.00	0.00	36,450.15	0.00	0.00
209-00 MEDICARE	1,647.60	1,647.60	18,771.16	18,771.16	0.00
217-00 457 B EMPLOYER MATCH	657.58	657.58	7,739.77	7,739.77	0.00
218-00 RETIREMENT - 457 B PRETAX	834.59	834.59	8,859.27	8,859.27	0.00
219-02 CHILD SUPPORT	768.34	768.34	8,690.77	8,690.77	0.00
219-03 STATE TAX LEVY	93.26	93.26	1,025.86	1,025.86	0.00
220-00 STATE PLUMBING FEES	1,875.00	652.50	4,627.50	4,905.00	652.50
248-00 STATE VITAL FEES	73.20	0.00	440.40	367.20	-73.20
250-00 MV STATE FEES	28,096.28	30,364.29	279,782.45	281,968.94	9,046.05
251-00 INLAND FISHERIES STATE FEES	1,165.81	7,252.37	39,291.42	37,525.94	7,218.57
254-00 APPEALS BOARD REFUND	0.00	0.00	0.00	500.00	500.00
255-00 PL BD APPLICANT REFUNDS	2,869.33	3,000.00	7,379.38	6,500.00	-379.38
256-00 DOG LIC/STATE FEE	119.00	92.00	3,106.00	3,111.00	88.00
261-00 ESCROW RECLAMATION GRAVEL PIT	0.00	0.00	6,000.00	6,000.00	158,000.00
270-01 SUB-DIVISION ESCROW	0.00	0.95	0.00	9.56	23,010.42
280-00 DEFERRED TAXES	0.00	0.00	0.00	0.00	219,078.00
Fund Balance	874,257.76	175,188.61	15,491,885.27	16,142,070.06	4,638,951.82
301-00 REVENUE CONTROL	794.20	174,240.90	8,183,728.93	7,786,030.95	-397,697.98
401-00 EXPENSE CONTROL	873,463.56	947.71	7,086,197.37	8,135,880.14	1,049,682.77
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	0.00	0.00	1,002.08	1,002.08	0.00
2 - GMFR	0.00	0.00	438,098.54	438,098.54	0.00
3 - TRUST FUNDS	0.69	0.69	6,910.07	6,910.07	0.00
Assets	0.69	0.00	464.52	5,442.35	21,614.51
101-11 COUSENS SCHOLARSHIP FUND	0.69	0.00	462.09	1,002.21	1,614.51
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

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April

Account	- C U R R M O N T H -		---- Y T D ----		Balance Net
	Debits	Credits	Debits	Credits	
3 - TRUST FUNDS CONT'D					
Liabilities	0.00	0.00	0.00	0.00	0.00
Fund Balance	0.00	0.69	6,445.55	1,467.72	21,614.51
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	0.69	5.76	465.64	459.88
401-00 EXPENSE CONTROL	0.00	0.00	1,000.00	0.00	-1,000.00
800-01 DUE TO GENERAL	0.00	0.00	1,002.08	1,002.08	0.00
Final Totals	1,621,072.25	1,621,072.25	41,990,691.30	41,990,691.30	0.00