

# General Ledger Summary Report

Fund(s): ALL  
December

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>1,217,659.66</b>	<b>1,217,659.66</b>	<b>32,363,231.40</b>	<b>32,363,231.40</b>	<b>0.00</b>
<b>Assets</b>	<b>537,004.12</b>	<b>993,881.65</b>	<b>19,618,676.51</b>	<b>16,974,032.92</b>	<b>7,101,411.54</b>
100-00 CREDIT MEMO RECEIVABLE	0.00	0.00	579.57	579.57	0.00
101-00 CASH - GENERAL ACCOUNT	515,502.86	648,899.48	8,173,280.82	8,196,513.56	124,531.34
101-01 CASH REVALUATION	44.14	0.00	339.96	91.90	88,653.08
101-02 CASH FIRE TRUCK	26.34	0.00	224.36	76.33	52,900.83
101-03 CASH CAPITAL IMPROVEMENT	47.89	0.00	407.89	138.78	96,173.39
101-04 CASH COMPUTER RESERVE	6.38	0.00	54.34	18.49	12,806.49
101-06 CASH COUSENS SCHOOL RESERVE	12.28	0.00	104.79	35.79	24,657.18
101-07 CASH TOWN HALL RESERVE	22.79	0.00	194.09	66.04	45,758.14
101-08 CASH TRANSFER STATION RESERVE	0.50	0.00	4.28	1.46	1,010.79
101-09 CASH-TAX MAP RESERVE	3.62	0.00	30.88	10.51	7,279.44
101-10 CASH-GMFR CHECKING	19,478.17	45,872.57	356,812.75	171,901.82	184,910.93
101-11 CASH-PARKS & REC.SIGN RESERVE	0.00	0.00	2.08	2.08	0.00
101-13 CASH-MONEY MARKET	1,808.75	250,010.00	1,318,752.86	1,214,166.00	2,809,054.49
101-14 AMBULANCE RESERVE	36.02	0.00	306.72	104.33	72,341.12
101-15 INFINITY FCU	0.00	0.00	3,834,950.36	3,834,951.38	5.00
101-19 GMFR HEALTH INSURANCE RESERVE	1.50	0.00	12.81	4.36	3,022.86
101-20 FD FACILITIES EQUIPMENT RESERV	1.42	0.00	17.49	2,830.58	2,843.43
101-21 FD HYDRANTS	0.55	410.00	6.20	412.18	1,094.73
101-36 FD CASH - CLOSED ACCOUNT	0.00	0.00	213,231.04	415,373.64	0.00
101-50 SOCIAL SERVICES HEATING OIL	0.86	0.00	123.90	2.27	1,729.16
101-51 SOCIAL SERVICES GIVING TREE	10.05	0.00	10.39	0.13	107.50
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	0.00	0.00	532.52	591.16	0.00
130-16 YEAR 2016 COMMITMENT	0.00	0.00	0.00	201,752.60	0.00
130-17 YEAR 2017 COMMITMENT	0.00	40,612.93	5,540,333.47	2,800,540.56	2,731,776.32
130-18 YEAR 2018 COMMITMENT	0.00	400.00	0.00	831.65	-831.65
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	1.74	0.00	94.28	1,988.34
135-17 PERSONAL PROPERTY TAXES 2017	0.00	20.55	34,685.89	22,893.57	11,778.01
140-04 2004 LIENS	0.00	0.00	0.00	0.00	0.00
140-15 2015 LIENS	0.00	4,487.60	0.00	42,909.73	17,452.76
140-16 2016 LIENS	0.00	3,166.78	139,165.08	50,388.84	88,776.24
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	
<b>1 - G.L. ACCOUNTS CONT'D</b>					
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>56,143.27</b>	<b>48,084.97</b>	<b>380,969.66</b>	<b>329,272.99</b>	<b>416,304.25</b>
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	7,716.42	7,716.42	34,275.73	34,275.73	0.00
204-00 FICA WITHHELD	7,797.70	7,797.70	47,476.56	47,476.56	0.00
205-00 INSURANCE BENEFITS-EMPLOYEE PI	450.33	614.18	4,017.79	4,420.63	767.08
205-01 FIRE DEPARTMENT HOUSE FUNDS	142.50	142.50	922.46	922.46	0.00
206-00 ACCRUED PAYROLL	0.00	0.00	36,450.15	0.00	0.00
209-00 MEDICARE	1,823.64	1,823.64	11,103.18	11,103.18	0.00
217-00 457 B EMPLOYER MATCH	713.57	713.57	4,729.33	4,729.33	0.00
218-00 RETIREMENT - 457 B PRETAX	793.86	793.86	5,294.92	5,294.92	0.00
219-02 CHILD SUPPORT	741.05	741.05	5,315.02	5,315.02	0.00
219-03 STATE TAX LEVY	93.26	93.26	606.19	606.19	0.00
220-00 STATE PLUMBING FEES	299.00	107.50	2,297.50	2,040.00	117.50
248-00 STATE VITAL FEES	0.00	147.20	247.20	247.20	0.00
250-00 MV STATE FEES	28,027.31	17,230.19	171,951.43	168,503.41	3,411.54
251-00 INLAND FISHERIES STATE FEES	949.00	8,851.90	20,400.93	20,268.78	8,851.90
255-00 PL BD APPLICANT REFUNDS	234.63	500.00	1,234.63	3,000.00	2,265.37
256-00 DOG LIC/STATE FEE	361.00	812.00	684.00	1,413.00	812.00
261-00 ESCROW RECLAMATION GRAVEL PIT	6,000.00	0.00	6,000.00	6,000.00	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>624,512.27</b>	<b>175,693.04</b>	<b>12,363,585.23</b>	<b>15,059,925.49</b>	<b>6,685,107.29</b>
301-00 REVENUE CONTROL	14,251.68	162,351.74	7,916,889.13	6,919,960.94	-996,928.19
401-00 EXPENSE CONTROL	610,260.59	13,341.30	4,225,737.13	7,920,805.58	3,695,068.45
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	2.08	2.08	0.00
<b>2 - GMFR</b>	<b>0.00</b>	<b>0.00</b>	<b>438,098.54</b>	<b>438,098.54</b>	<b>0.00</b>
<b>Assets</b>	<b>0.00</b>	<b>0.00</b>	<b>218,834.03</b>	<b>218,834.03</b>	<b>0.00</b>
101-00 CAMDEN GMFR CASH ACCOUNT	0.00	0.00	218,834.03	218,834.03	0.00
<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>0.00</b>	<b>219,264.51</b>	<b>219,264.51</b>	<b>0.00</b>
301-00 REVENUE CONTROL	0.00	0.00	107.62	107.62	0.00
800-01 DUE FROM GENERAL	0.00	0.00	219,156.89	219,156.89	0.00
<b>3 - TRUST FUNDS</b>	<b>1.30</b>	<b>1.30</b>	<b>4,906.67</b>	<b>4,906.67</b>	<b>0.00</b>

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Account	- C U R R M O N T H -		---- Y T D ----		Balance
	Debits	Credits	Debits	Credits	Net
<b>3 - TRUST FUNDS CONT'D</b>					
<b>Assets</b>	<b>1.30</b>	<b>0.00</b>	<b>461.12</b>	<b>4,442.35</b>	<b>22,611.11</b>
101-11 COUSENS SCHOLARSHIP FUND	1.30	0.00	458.69	2.21	2,611.11
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
<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>1.30</b>	<b>4,445.55</b>	<b>464.32</b>	<b>22,611.11</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	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	1.30	5.76	462.24	456.48
800-01 DUE TO GENERAL	0.00	0.00	2.08	2.08	0.00
<b>Final Totals</b>	<b>1,217,660.96</b>	<b>1,217,660.96</b>	<b>32,806,236.61</b>	<b>32,806,236.61</b>	<b>0.00</b>