

General Ledger Summary Report

Fund(s): ALL
February

Account	- C U R R M O N T H -		---- Y T D ----		Balance Net
	Debits	Credits	Debits	Credits	
1 - G.L. ACCOUNTS	1,516,373.66	1,516,373.66	35,101,862.74	35,101,862.74	0.00
Assets	849,003.42	1,301,137.93	21,122,780.21	19,270,617.47	6,308,930.69
100-00 CREDIT MEMO RECEIVABLE	0.00	0.00	579.57	579.57	0.00
101-00 CASH - GENERAL ACCOUNT	747,268.20	619,814.91	9,491,694.06	9,365,756.30	273,701.84
101-01 CASH REVALUATION	43.11	0.00	428.11	91.90	88,741.23
101-02 CASH FIRE TRUCK	25.73	0.00	276.97	76.33	52,953.44
101-03 CASH CAPITAL IMPROVEMENT	46.76	0.00	503.51	138.78	96,269.01
101-04 CASH COMPUTER RESERVE	6.23	0.00	67.08	18.49	12,819.23
101-06 CASH COUSENS SCHOOL RESERVE	0.00	24,669.71	117.32	24,705.50	0.00
101-07 CASH TOWN HALL RESERVE	22.25	0.00	239.59	66.04	45,803.64
101-08 CASH TRANSFER STATION RESERVE	0.49	0.00	5.29	1.46	1,011.80
101-09 CASH-TAX MAP RESERVE	3.54	0.00	38.11	10.51	7,286.67
101-10 CASH-GMFR CHECKING	66,049.67	89,997.73	503,953.26	315,184.15	188,769.11
101-11 CASH-PARKS & REC.SIGN RESERVE	0.00	0.00	2.08	2.08	0.00
101-13 CASH-MONEY MARKET	28,968.02	505,124.24	1,348,982.88	2,044,302.25	2,009,148.26
101-14 AMBULANCE RESERVE	35.17	0.00	378.64	104.33	72,413.04
101-15 INFINITY FCU	0.00	0.00	3,834,950.36	3,834,951.38	5.00
101-19 GMFR HEALTH INSURANCE RESERVE	1.47	0.00	15.81	4.36	3,025.86
101-20 FD FACILITIES EQUIPMENT RESERV	1.38	0.00	20.31	2,830.58	2,846.25
101-21 FD HYDRANTS	0.53	0.00	7.29	412.18	1,095.82
101-22 BUNGANUT PARK IMPROVEMENT RS	4,645.87	2,322.37	4,645.87	2,322.37	2,323.50
101-36 FD CASH - CLOSED ACCOUNT	0.00	0.00	213,231.04	415,373.64	0.00
101-50 SOCIAL SERVICES HEATING OIL	480.58	0.00	617.37	2.27	2,222.63
101-51 SOCIAL SERVICES GIVING TREE	0.05	0.00	10.50	0.13	107.61
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	1,404.36	0.00	1,936.88	1,966.30	29.22
130-16 YEAR 2016 COMMITMENT	0.00	0.00	0.00	201,752.60	0.00
130-17 YEAR 2017 COMMITMENT	0.01	50,024.30	5,541,708.62	2,896,249.98	2,637,442.05
130-18 YEAR 2018 COMMITMENT	0.00	1,464.41	0.00	2,700.23	-2,700.23
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	248.66	1,833.96
135-17 PERSONAL PROPERTY TAXES 2017	0.00	0.00	34,685.89	23,248.40	11,423.18
140-04 2004 LIENS	0.00	0.00	0.00	0.00	0.00
140-15 2015 LIENS	0.00	0.00	0.00	54,760.12	5,602.37
140-16 2016 LIENS	0.00	7,720.26	139,165.08	66,007.25	73,157.83
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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Account	- C U R R M O N T H - Debits	Credits	---- Y T D ---- Debits	Credits	Balance Net
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	0.00	0.00	6.75	0.00	23,007.61
Liabilities	61,171.02	52,134.61	480,889.58	432,940.20	420,051.54
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	6,744.79	6,744.79	47,798.65	47,798.65	0.00
204-00 FICA WITHHELD	7,237.16	7,237.16	61,885.54	61,885.54	0.00
205-00 INSURANCE BENEFITS-EMPLOYEE PI	805.56	656.80	4,969.18	5,661.52	1,056.58
205-01 FIRE DEPARTMENT HOUSE FUNDS	142.65	142.65	1,198.08	1,198.08	0.00
206-00 ACCRUED PAYROLL	0.00	0.00	36,450.15	0.00	0.00
209-00 MEDICARE	1,692.52	1,692.52	14,472.90	14,472.90	0.00
217-00 457 B EMPLOYER MATCH	655.98	655.98	6,062.05	6,062.05	0.00
218-00 RETIREMENT - 457 B PRETAX	722.86	722.86	6,773.70	6,773.70	0.00
219-02 CHILD SUPPORT	762.43	762.43	6,809.33	6,809.33	0.00
219-03 STATE TAX LEVY	93.26	93.26	792.71	792.71	0.00
220-00 STATE PLUMBING FEES	250.00	102.50	2,660.00	2,377.50	92.50
248-00 STATE VITAL FEES	0.00	120.00	367.20	367.20	0.00
250-00 MV STATE FEES	34,291.14	29,951.55	215,816.95	223,569.93	14,612.54
251-00 INLAND FISHERIES STATE FEES	5,594.17	3,143.11	34,982.50	29,107.76	3,109.31
255-00 PL BD APPLICANT REFUNDS	810.50	0.00	3,010.00	3,500.00	990.00
256-00 DOG LIC/STATE FEE	1,368.00	109.00	2,878.00	2,900.00	105.00
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	0.00	0.00	6.75	23,007.61
280-00 DEFERRED TAXES	0.00	0.00	0.00	0.00	219,078.00
Fund Balance	606,199.22	163,101.12	13,498,192.95	15,398,305.07	5,888,879.15
301-00 REVENUE CONTROL	37,089.79	152,248.55	7,987,605.22	7,241,392.69	-746,212.53
401-00 EXPENSE CONTROL	568,109.43	9,852.57	5,288,628.76	7,936,753.41	2,648,124.65
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	1,000.00	1,000.00	1,002.08	1,002.08	0.00
2 - GMFR					
	0.00	0.00	438,098.54	438,098.54	0.00
Assets	0.00	0.00	218,834.03	218,834.03	0.00
101-00 CAMDEN GMFR CASH ACCOUNT	0.00	0.00	218,834.03	218,834.03	0.00
Liabilities	0.00	0.00	0.00	0.00	0.00
Fund Balance	0.00	0.00	219,264.51	219,264.51	0.00
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
3 - TRUST FUNDS					
	2,000.78	2,000.78	6,908.77	6,908.77	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					
Assets	0.78	1,000.00	463.22	5,442.35	21,613.21
101-11 COUSENS SCHOLARSHIP FUND	0.78	1,000.00	460.79	1,002.21	1,613.21
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
Fund Balance	2,000.00	1,000.78	6,445.55	1,466.42	21,613.21
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	0.78	5.76	464.34	458.58
401-00 EXPENSE CONTROL	1,000.00	0.00	1,000.00	0.00	-1,000.00
800-01 DUE TO GENERAL	1,000.00	1,000.00	1,002.08	1,002.08	0.00
Final Totals	1,518,374.44	1,518,374.44	35,546,870.05	35,546,870.05	0.00