

General Ledger Summary Report

Fund(s): ALL
January

Account	- C U R R M O N T H -		---- Y T D ----		Balance Net
	Debits	Credits	Debits	Credits	
1 - G.L. ACCOUNTS	1,222,244.89	1,222,244.89	33,585,481.08	33,585,481.08	0.00
Assets	655,087.49	995,446.62	20,273,768.79	17,969,479.54	6,761,057.20
100-00 CREDIT MEMO RECEIVABLE	0.00	0.00	579.57	579.57	0.00
101-00 CASH - GENERAL ACCOUNT	571,137.04	549,427.83	8,744,417.86	8,745,941.39	146,240.55
101-01 CASH REVALUATION	45.04	0.00	385.00	91.90	88,698.12
101-02 CASH FIRE TRUCK	26.88	0.00	251.24	76.33	52,927.71
101-03 CASH CAPITAL IMPROVEMENT	48.86	0.00	456.75	138.78	96,222.25
101-04 CASH COMPUTER RESERVE	6.51	0.00	60.85	18.49	12,813.00
101-06 CASH COUSENS SCHOOL RESERVE	12.53	0.00	117.32	35.79	24,669.71
101-07 CASH TOWN HALL RESERVE	23.25	0.00	217.34	66.04	45,781.39
101-08 CASH TRANSFER STATION RESERVE	0.52	0.00	4.80	1.46	1,011.31
101-09 CASH-TAX MAP RESERVE	3.69	0.00	34.57	10.51	7,283.13
101-10 CASH-GMFR CHECKING	81,090.84	53,284.60	437,903.59	225,186.42	212,717.17
101-11 CASH-PARKS & REC.SIGN RESERVE	0.00	0.00	2.08	2.08	0.00
101-13 CASH-MONEY MARKET	1,262.00	325,012.01	1,320,014.86	1,539,178.01	2,485,304.48
101-14 AMBULANCE RESERVE	36.75	0.00	343.47	104.33	72,377.87
101-15 INFINITY FCU	0.00	0.00	3,834,950.36	3,834,951.38	5.00
101-19 GMFR HEALTH INSURANCE RESERVE	1.53	0.00	14.34	4.36	3,024.39
101-20 FD FACILITIES EQUIPMENT RESERV	1.44	0.00	18.93	2,830.58	2,844.87
101-21 FD HYDRANTS	0.56	0.00	6.76	412.18	1,095.29
101-36 FD CASH - CLOSED ACCOUNT	0.00	0.00	213,231.04	415,373.64	0.00
101-50 SOCIAL SERVICES HEATING OIL	12.89	0.00	136.79	2.27	1,742.05
101-51 SOCIAL SERVICES GIVING TREE	0.06	0.00	10.45	0.13	107.56
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-TEMF	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	1,375.14	532.52	1,966.30	-1,375.14
130-16 YEAR 2016 COMMITMENT	0.00	0.00	0.00	201,752.60	0.00
130-17 YEAR 2017 COMMITMENT	1,375.14	45,685.12	5,541,708.61	2,846,225.68	2,687,466.34
130-18 YEAR 2018 COMMITMENT	0.00	404.17	0.00	1,235.82	-1,235.82
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	154.38	0.00	248.66	1,833.96
135-17 PERSONAL PROPERTY TAXES 2017	0.00	354.83	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	11,850.39	0.00	54,760.12	5,602.37
140-16 2016 LIENS	0.00	7,898.15	139,165.08	58,286.99	80,878.09
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	1.96	0.00	6.75	0.00	23,007.61
Liabilities	38,748.90	51,527.81	419,718.56	380,805.59	429,087.95
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	6,778.13	6,778.13	41,053.86	41,053.86	0.00
204-00 FICA WITHHELD	7,171.82	7,171.82	54,648.38	54,648.38	0.00
205-00 INSURANCE BENEFITS-EMPLOYEE PI	145.83	584.09	4,163.62	5,004.72	1,205.34
205-01 FIRE DEPARTMENT HOUSE FUNDS	132.97	132.97	1,055.43	1,055.43	0.00
206-00 ACCRUED PAYROLL	0.00	0.00	36,450.15	0.00	0.00
209-00 MEDICARE	1,677.20	1,677.20	12,780.38	12,780.38	0.00
217-00 457 B EMPLOYER MATCH	676.74	676.74	5,406.07	5,406.07	0.00
218-00 RETIREMENT - 457 B PRETAX	755.92	755.92	6,050.84	6,050.84	0.00
219-02 CHILD SUPPORT	731.88	731.88	6,046.90	6,046.90	0.00
219-03 STATE TAX LEVY	93.26	93.26	699.45	699.45	0.00
220-00 STATE PLUMBING FEES	112.50	235.00	2,410.00	2,275.00	240.00
248-00 STATE VITAL FEES	120.00	0.00	367.20	247.20	-120.00
250-00 MV STATE FEES	9,574.38	25,114.97	181,525.81	193,618.38	18,952.13
251-00 INLAND FISHERIES STATE FEES	8,987.40	5,695.87	29,388.33	25,964.65	5,560.37
255-00 PL BD APPLICANT REFUNDS	964.87	500.00	2,199.50	3,500.00	1,800.50
256-00 DOG LIC/STATE FEE	826.00	1,378.00	1,510.00	2,791.00	1,364.00
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	1.96	0.00	6.75	23,007.61
280-00 DEFERRED TAXES	0.00	0.00	0.00	0.00	219,078.00
Fund Balance	528,408.50	175,270.46	12,891,993.73	15,235,195.95	6,331,969.25
301-00 REVENUE CONTROL	33,626.30	169,175.20	7,950,515.43	7,089,136.14	-861,379.29
401-00 EXPENSE CONTROL	494,782.20	6,095.26	4,720,519.33	7,926,900.84	3,206,381.51
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
2 - GMFR	0.00	0.00	438,098.54	438,098.54	0.00
3 - TRUST FUNDS	1.32	1.32	4,907.99	4,907.99	0.00
Assets	1.32	0.00	462.44	4,442.35	22,612.43
101-11 COUSENS SCHOLARSHIP FUND	1.32	0.00	460.01	2.21	2,612.43
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 - Debits	Credits	---- Y T D ---- Debits	Credits	Balance Net
3 - TRUST FUNDS CONT'D					
Fund Balance	0.00	1.32	4,445.55	465.64	22,612.43
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	1.32	5.76	463.56	457.80
800-01 DUE TO GENERAL	0.00	0.00	2.08	2.08	0.00
Final Totals	1,222,246.21	1,222,246.21	34,028,487.61	34,028,487.61	0.00