

General Ledger Summary Report

Fund(s): ALL
March

Account	- C U R R M O N T H -		---- Y T D ----		Balance Net
	Debits	Credits	Debits	Credits	
1 - G.L. ACCOUNTS	4,822,747.51	4,822,747.51	39,924,611.13	39,924,611.13	0.00
Assets	3,633,345.09	4,193,471.55	24,756,126.18	23,464,089.02	5,748,805.11
100-00 CREDIT MEMO RECEIVABLE	0.00	0.00	579.57	579.57	0.00
101-00 CASH - GENERAL ACCOUNT	2,298,702.52	1,967,222.93	11,790,396.58	11,332,979.23	605,181.43
101-01 CASH REVALUATION	33.32	0.00	461.43	91.90	88,774.55
101-02 CASH FIRE TRUCK	19.89	0.00	296.86	76.33	52,973.33
101-03 CASH CAPITAL IMPROVEMENT	36.15	0.00	539.66	138.78	96,305.16
101-04 CASH COMPUTER RESERVE	4.81	0.00	71.89	18.49	12,824.04
101-06 CASH COUSENS SCHOOL RESERVE	0.00	0.00	117.32	24,705.50	0.00
101-07 CASH TOWN HALL RESERVE	17.20	0.00	256.79	66.04	45,820.84
101-08 CASH TRANSFER STATION RESERVE	0.38	0.00	5.67	1.46	1,012.18
101-09 CASH-TAX MAP RESERVE	2.74	0.00	40.85	10.51	7,289.41
101-10 CASH-GMFR CHECKING	258,750.00	255,454.33	762,703.26	570,638.48	192,064.78
101-11 CASH-PARKS & REC.SIGN RESERVE	0.00	0.00	2.08	2.08	0.00
101-13 CASH-MONEY MARKET	1,073,088.35	0.00	2,422,071.23	2,044,302.25	3,082,236.61
101-14 AMBULANCE RESERVE	0.27	71,681.46	378.91	71,785.79	731.85
101-15 INFINITY FCU	0.00	0.00	3,834,950.36	3,834,951.38	5.00
101-19 GMFR HEALTH INSURANCE RESERVE	1.14	0.00	16.95	4.36	3,027.00
101-20 FD FACILITIES EQUIPMENT RESERV	1.07	0.00	21.38	2,830.58	2,847.32
101-21 FD HYDRANTS	0.41	0.00	7.70	412.18	1,096.23
101-22 BUNGANUT PARK IMPROVEMENT RS	0.87	0.00	4,646.74	2,322.37	2,324.37
101-36 FD CASH - CLOSED ACCOUNT	0.00	0.00	213,231.04	415,373.64	0.00
101-50 SOCIAL SERVICES HEATING OIL	0.74	249.90	618.11	252.17	1,973.47
101-51 SOCIAL SERVICES GIVING TREE	0.04	0.00	10.54	0.13	107.65
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	150.00	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	1,711.26	1,711.26	3,648.14	3,677.56	29.22
130-16 YEAR 2016 COMMITMENT	0.00	0.00	0.00	201,752.60	0.00
130-17 YEAR 2017 COMMITMENT	822.95	1,884,698.63	5,542,531.57	4,780,948.61	753,566.37
130-18 YEAR 2018 COMMITMENT	0.00	3,772.37	0.00	6,472.60	-6,472.60
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	57.71	0.00	57.71	1,431.31
135-16 PERSONAL PROPERTY TAXES 2016	0.00	111.60	0.00	360.26	1,722.36
135-17 PERSONAL PROPERTY TAXES 2017	0.00	2,730.70	34,685.89	25,979.10	8,692.48
140-04 2004 LIENS	0.00	0.00	0.00	0.00	0.00
140-15 2015 LIENS	0.00	1,509.03	0.00	56,269.15	4,093.34
140-16 2016 LIENS	0.00	4,271.63	139,165.08	70,278.88	68,886.20
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	0.98	0.00	8.61	0.00	23,009.47
Liabilities	69,967.86	60,699.58	550,857.44	493,640.66	410,784.14
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	10,634.33	10,634.33	58,432.98	58,432.98	0.00
204-00 FICA WITHHELD	11,333.86	11,333.86	73,219.40	73,219.40	0.00
205-00 INSURANCE BENEFITS-EMPLOYEE PI	906.71	656.80	5,875.89	6,318.32	806.67
205-01 FIRE DEPARTMENT HOUSE FUNDS	204.31	204.31	1,402.39	1,402.39	0.00
206-00 ACCRUED PAYROLL	0.00	0.00	36,450.15	0.00	0.00
209-00 MEDICARE	2,650.66	2,650.66	17,123.56	17,123.56	0.00
217-00 457 B EMPLOYER MATCH	1,020.14	1,020.14	7,082.19	7,082.19	0.00
218-00 RETIREMENT - 457 B PRETAX	1,250.98	1,250.98	8,024.68	8,024.68	0.00
219-02 CHILD SUPPORT	1,113.10	1,113.10	7,922.43	7,922.43	0.00
219-03 STATE TAX LEVY	139.89	139.89	932.60	932.60	0.00
220-00 STATE PLUMBING FEES	92.50	1,875.00	2,752.50	4,252.50	1,875.00
248-00 STATE VITAL FEES	0.00	0.00	367.20	367.20	0.00
250-00 MV STATE FEES	35,869.22	28,034.72	251,686.17	251,604.65	6,778.04
251-00 INLAND FISHERIES STATE FEES	3,143.11	1,165.81	38,125.61	30,273.57	1,132.01
254-00 APPEALS BOARD REFUND	0.00	500.00	0.00	500.00	500.00
255-00 PL BD APPLICANT REFUNDS	1,500.05	0.00	4,510.05	3,500.00	-510.05
256-00 DOG LIC/STATE FEE	109.00	119.00	2,987.00	3,019.00	115.00
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	0.98	0.00	8.61	23,009.47
280-00 DEFERRED TAXES	0.00	0.00	0.00	0.00	219,078.00
Fund Balance	1,119,434.56	568,576.38	14,617,627.51	15,966,881.45	5,338,020.97
301-00 REVENUE CONTROL	195,329.51	370,397.36	8,182,934.73	7,611,790.05	-571,144.68
401-00 EXPENSE CONTROL	924,105.05	198,179.02	6,212,733.81	8,134,932.43	1,922,198.62
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	0.61	0.61	6,909.38	6,909.38	0.00
Assets	0.61	0.00	463.83	5,442.35	21,613.82
101-11 COUSENS SCHOLARSHIP FUND	0.61	0.00	461.40	1,002.21	1,613.82
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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March

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	0.61	6,445.55	1,467.03	21,613.82
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	0.61	5.76	464.95	459.19
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	4,822,748.12	4,822,748.12	40,369,619.05	40,369,619.05	0.00