

General Ledger Summary Report

Fund(s): ALL
May

Account	- C U R R M O N T H -		---- Y T D ----		Balance Net
	Debits	Credits	Debits	Credits	
1 - G.L. ACCOUNTS	1,273,729.72	1,273,729.72	42,819,412.41	42,819,412.41	0.00
Assets	744,566.32	972,176.68	26,194,827.11	25,822,305.97	4,829,289.09
100-00 CREDIT MEMO RECEIVABLE	0.00	0.00	579.57	579.57	0.00
101-00 CASH - GENERAL ACCOUNT	532,974.23	510,445.96	12,954,518.24	12,752,402.05	349,880.27
101-01 CASH REVALUATION	10,048.28	0.00	10,547.85	91.90	98,860.97
101-02 CASH FIRE TRUCK	24.00	3,880.04	343.62	3,956.37	49,140.05
101-03 CASH CAPITAL IMPROVEMENT	15,054.41	0.00	15,635.45	138.78	111,400.95
101-04 CASH COMPUTER RESERVE	2,007.25	0.00	2,084.65	18.49	14,836.80
101-06 CASH COUSENS SCHOOL RESERVE	0.00	0.00	117.32	24,705.50	0.00
101-07 CASH TOWN HALL RESERVE	5,024.84	0.00	5,301.32	66.04	50,865.37
101-08 CASH TRANSFER STATION RESERVE	0.49	0.00	6.60	1.46	1,013.11
101-09 CASH-TAX MAP RESERVE	2.61	1,950.00	46.59	1,960.51	5,345.15
101-10 CASH-GMFR CHECKING	81,688.66	46,601.50	903,171.05	665,785.01	237,386.04
101-11 CASH-PARKS & REC.SIGN RESERVE	0.00	0.00	2.08	2.08	0.00
101-13 CASH-MONEY MARKET	16,379.86	274,731.15	2,439,775.47	2,319,033.40	2,825,209.70
101-14 AMBULANCE RESERVE	62,785.86	47,778.17	63,165.08	119,563.96	15,739.85
101-15 INFINITY FCU	0.00	0.00	3,834,950.36	3,834,951.38	5.00
101-19 GMFR HEALTH INSURANCE RESERVE	2,802.85	0.00	2,821.10	4.36	5,831.15
101-20 FD FACILITIES EQUIPMENT RESERV	3,154.32	0.00	3,176.92	2,830.58	6,002.86
101-21 FD HYDRANTS	657.68	0.00	665.85	412.18	1,754.38
101-22 BUNGANUT PARK IMPROVEMENT RS	1.14	0.00	4,648.88	2,322.37	2,326.51
101-23 TRANSFER STATION REVENUE RSV	11,853.77	0.00	11,853.77	0.00	11,853.77
101-36 FD CASH - CLOSED ACCOUNT	0.00	0.00	213,231.04	415,373.64	0.00
101-50 SOCIAL SERVICES HEATING OIL	106.02	0.00	724.98	252.17	2,080.34
101-51 SOCIAL SERVICES GIVING TREE	0.05	0.00	10.64	0.13	107.75
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	0.00	0.00	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	0.00	77,353.95	5,543,904.81	5,272,728.74	263,159.48
130-18 YEAR 2018 COMMITMENT	0.00	3,458.32	0.00	12,778.36	-12,778.36
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	253.98	34,685.89	27,096.12	7,575.46
140-04 2004 LIENS	0.00	0.00	0.00	0.00	0.00
140-15 2015 LIENS	0.00	0.00	0.00	57,870.52	2,491.97
140-16 2016 LIENS	0.00	5,723.61	139,165.08	83,409.61	55,755.47
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

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	Debits	Credits	Debits	Credits	
1 - G.L. ACCOUNTS CONT'D					
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
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	9.56	0.00	23,010.42
Liabilities	44,281.11	77,602.41	647,817.74	631,085.75	451,268.93
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	6,486.45	6,486.45	71,634.18	71,634.18	0.00
204-00 FICA WITHHELD	7,176.26	7,176.26	87,440.54	87,440.54	0.00
205-00 INSURANCE BENEFITS-EMPLOYEE PI	294.59	581.42	6,751.90	7,481.16	1,093.50
205-01 FIRE DEPARTMENT HOUSE FUNDS	125.72	125.72	1,666.26	1,666.26	0.00
206-00 ACCRUED PAYROLL	0.00	0.00	36,450.15	0.00	0.00
209-00 MEDICARE	1,678.30	1,678.30	20,449.46	20,449.46	0.00
217-00 457 B EMPLOYER MATCH	584.98	584.98	8,324.75	8,324.75	0.00
218-00 RETIREMENT - 457 B PRETAX	747.98	747.98	9,607.25	9,607.25	0.00
219-02 CHILD SUPPORT	560.00	560.00	9,250.77	9,250.77	0.00
219-03 STATE TAX LEVY	93.26	93.26	1,119.12	1,119.12	0.00
220-00 STATE PLUMBING FEES	652.50	645.00	5,280.00	5,550.00	645.00
248-00 STATE VITAL FEES	0.00	0.00	440.40	367.20	-73.20
250-00 MV STATE FEES	18,530.70	48,475.68	298,313.15	330,444.62	38,991.03
251-00 INLAND FISHERIES STATE FEES	7,258.37	9,919.36	46,549.79	47,445.30	9,879.56
254-00 APPEALS BOARD REFUND	0.00	0.00	0.00	500.00	500.00
255-00 PL BD APPLICANT REFUNDS	0.00	500.00	7,379.38	7,000.00	120.62
256-00 DOG LIC/STATE FEE	92.00	28.00	3,198.00	3,139.00	24.00
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	9.56	23,010.42
280-00 DEFERRED TAXES	0.00	0.00	0.00	0.00	219,078.00
Fund Balance	484,882.29	223,950.63	15,976,767.56	16,366,020.69	4,378,020.16
301-00 REVENUE CONTROL	553.59	223,352.47	8,184,282.52	8,009,383.42	-174,899.10
401-00 EXPENSE CONTROL	484,328.70	598.16	7,570,526.07	8,136,478.30	565,952.23
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	20,460.78	20,460.78	27,370.85	27,370.85	0.00
Assets	20,460.78	20,000.00	20,925.30	25,442.35	22,075.29
101-11 COUSENS SCHOLARSHIP FUND	20,460.78	0.00	20,922.87	1,002.21	22,075.29
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	20,000.00	0.00	20,000.00	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					
Liabilities	0.00	0.00	0.00	0.00	0.00
Fund Balance	0.00	460.78	6,445.55	1,928.50	22,075.29
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	460.78	5.76	926.42	920.66
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	1,294,190.50	1,294,190.50	43,284,881.80	43,284,881.80	0.00