

# General Ledger Summary Report

Fund(s): ALL  
August

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>	7,692,821.71	7,692,967.80	20,960,819.14	20,997,159.54	0.00
<b>Assets</b>	<b>6,632,032.25</b>	<b>1,747,543.26</b>	<b>7,122,763.60</b>	<b>2,693,914.43</b>	<b>8,290,843.93</b>
101-00 CASH - GENERAL ACCOUNT	998,192.68	1,058,758.92	1,355,950.66	1,709,263.29	51,410.64
101-01 CASH REVALUATION	122.34	0.00	390.87	0.00	99,300.44
101-02 CASH FIRE TRUCK	60.81	0.00	194.29	0.00	49,358.50
101-03 CASH CAPITAL IMPROVEMENT	137.86	0.00	440.45	0.00	111,896.16
101-04 CASH COMPUTER RESERVE	18.36	0.00	58.66	0.00	14,902.75
101-07 CASH TOWN HALL RESERVE	62.95	0.00	201.11	0.00	51,091.48
101-08 CASH TRANSFER STATION RESERVE	1.25	0.00	4.00	0.00	1,017.61
101-09 CASH-TAX MAP RESERVE	6.62	0.00	21.13	0.00	5,368.91
101-13 CASH-MONEY MARKET	2,541.98	625,594.18	10,011.16	725,594.18	2,063,223.89
101-14 AMBULANCE RESERVE	19.48	0.00	62.24	0.00	15,809.83
101-15 INFINITY FCU	0.00	0.00	0.00	0.00	5.00
101-18 ROAD RESURFACING	42.87	0.00	136.95	0.00	34,791.78
101-19 GMFR HEALTH INSURANCE RESERVE	7.20	0.00	23.04	0.00	5,857.06
101-20 FD FACILITIES EQUIPMENT RESERV	7.43	0.00	23.74	0.00	6,029.55
101-21 FD HYDRANTS	597.09	0.00	601.85	0.00	2,357.09
101-22 BUNGANUT PARK IMPROVEMENT RS	15.17	0.00	48.46	0.00	12,311.25
101-23 TRANSFER STATION REVENUE RSV	18.50	0.00	59.09	0.00	15,013.19
101-50 SOCIAL SERVICES HEATING OIL	2.70	0.00	8.64	0.00	2,197.06
101-51 SOCIAL SERVICES GIVING TREE	0.13	0.00	0.42	0.00	108.22
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	550.00
130-17 YEAR 2017 COMMITMENT	0.00	0.00	0.00	174,799.81	168.52
130-18 YEAR 2018 COMMITMENT	5,592,323.64	48,042.18	5,592,323.64	50,851.92	5,525,055.00
130-19 YEAR 2019 COMMITMENT	0.00	421.41	0.00	421.41	-421.41
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	998.20
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	1,431.31
135-16 PERSONAL PROPERTY TAXES 2016	0.00	0.00	0.00	0.00	1,722.36
135-17 PERSONAL PROPERTY TAXES 2017	0.00	205.10	0.00	5,327.36	2,248.10
135-18 PERSONAL PROPERTY TAXES 2017	37,852.21	79.94	37,852.21	79.94	37,772.27
140-04 2004 LIENS	0.00	0.00	0.00	0.00	0.00
140-16 2016 LIENS	0.00	2,505.68	0.00	11,482.84	34,531.42
140-17 2017 LIENS	0.00	11,935.85	124,349.03	16,093.68	108,255.35
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
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	1.96	0.00	23,015.30
<b>Liabilities</b>	<b>70,437.30</b>	<b>43,714.29</b>	<b>80,703.05</b>	<b>91,524.43</b>	<b>400,777.88</b>
201-00 ACCOUNTS PAYABLE	1,634.24	169.90	3,945.30	1,894.23	4,610.09
220-00 STATE PLUMBING FEES	535.00	865.00	535.00	1,400.00	865.00
250-00 MV STATE FEES	62,340.79	38,639.16	69,795.48	78,279.72	8,484.24

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<b>1 - G.L. ACCOUNTS CONT'D</b>					
251-00 INLAND FISHERIES STATE FEES	5,880.27	3,966.25	5,880.27	9,835.52	3,955.25
255-00 PL BD APPLICANT REFUNDS	0.00	0.00	500.00	0.00	5,000.00
256-00 DOG LIC/STATE FEE	47.00	73.00	47.00	113.00	66.00
261-00 ESCROW RECLAMATION GRAVEL PIT	0.00	0.00	0.00	0.00	158,000.00
270-01 SUB-DIVISION ESCROW	0.00	0.98	0.00	1.96	23,015.30
280-00 DEFERRED TAXES	0.00	0.00	0.00	0.00	196,782.00
<b>Fund Balance</b>	<b>990,352.16</b>	<b>5,901,710.25</b>	<b>13,757,352.49</b>	<b>18,211,720.68</b>	<b>7,890,066.05</b>
301-00 REVENUE CONTROL	1,845.78	5,899,349.84	7,777,515.78	6,045,606.23	-1,731,909.55
401-00 EXPENSE CONTROL	988,336.48	2,038.92	1,591,966.82	7,777,798.38	6,185,831.56
499-00 DESIGNATED FUND BALANCE	0.00	0.00	0.00	0.00	360,085.29
500-00 RESERVED FUND BALANCE	0.00	0.00	0.00	0.00	69,849.26
501-00 FUND BAL/UNAPPR.SURPLUS	0.00	0.00	0.00	0.00	3,005,763.31
502-00 FD FUND BALANCE - TEMP	0.00	0.00	857,327.85	285,775.95	-571,551.90
503-00 FD INVEST IN CPTL ASSETS -TEMP	0.00	0.00	1,745,155.11	581,718.37	-1,163,436.74
800-02 DUE TO GMFR	169.90	321.49	1,785,386.93	3,520,821.75	1,735,434.82
<b>2 - GMFR</b>					
	156,934.72	156,778.82	5,017,598.82	5,019,323.15	0.00
<b>Assets</b>	<b>78,937.96</b>	<b>77,670.96</b>	<b>506,000.11</b>	<b>487,012.51</b>	<b>354,208.36</b>
101-00 CAMDEN GMFR CASH ACCOUNT	78,937.96	77,670.96	366,306.19	347,318.59	252,307.61
101-04 MEDICAL REIMBURSEMENT	0.00	0.00	139,693.92	139,693.92	183,935.21
101-91 ALLOWANCE FOR BAD DEBT	0.00	0.00	0.00	0.00	-82,034.46
<b>Liabilities</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,000.00</b>
250-00 LEASE PAYABLE	0.00	0.00	0.00	0.00	38,000.00
250-01 DUE FROM DAYTON	0.00	0.00	0.00	0.00	-19,000.00
<b>Fund Balance</b>	<b>77,996.76</b>	<b>79,107.86</b>	<b>4,511,598.71</b>	<b>4,532,310.64</b>	<b>335,208.36</b>
301-00 REVENUE CONTROL	0.00	78,768.06	12,000.00	132,270.85	120,270.85
401-00 EXPENSE CONTROL	77,675.27	169.90	111,282.64	12,169.90	-99,112.74
501-00 FUND BALANCE - GMFR	0.00	0.00	285,775.95	857,327.85	886,048.33
503-00 INVESTED IN CAPTIAL ASSETS	0.00	0.00	581,718.37	1,745,155.11	1,163,436.74
800-01 DUE FROM GENERAL	321.49	169.90	3,520,821.75	1,785,386.93	-1,735,434.82
<b>3 - TRUST FUNDS</b>					
	36.70	36.70	75.34	75.34	0.00
<b>Assets</b>	<b>36.70</b>	<b>0.00</b>	<b>75.34</b>	<b>0.00</b>	<b>22,181.05</b>
101-11 COUSENS SCHOLARSHIP FUND	36.70	0.00	75.34	0.00	2,181.05
101-12 COUSENS SCHOLARSHIP CD	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>36.70</b>	<b>0.00</b>	<b>75.34</b>	<b>22,181.05</b>
300-30 COUSENS TRUST	0.00	0.00	0.00	0.00	22,105.71
301-00 REVENUE CONTROL	0.00	36.70	0.00	75.34	75.34
<b>Final Totals</b>	<b>7,849,793.13</b>	<b>7,849,783.32</b>	<b>25,978,493.30</b>	<b>26,016,558.03</b>	<b>0.00</b>