

General Ledger Summary Report

Fund(s): ALL
September

Account	- C U R R M O N T H -		---- Y T D ----		Balance Net
	Debits	Credits	Debits	Credits	
1 - G.L. ACCOUNTS	3,966,719.31	3,966,719.31	25,337,445.11	25,373,785.51	0.00
Assets	3,390,984.59	3,801,047.77	10,513,748.19	6,494,962.20	7,880,780.75
101-00 CASH - GENERAL ACCOUNT	2,076,665.17	1,838,861.61	3,432,615.83	3,548,124.90	289,214.20
101-01 CASH REVALUATION	76.35	0.00	467.22	0.00	99,376.79
101-02 CASH FIRE TRUCK	37.95	0.00	232.24	0.00	49,396.45
101-03 CASH CAPITAL IMPROVEMENT	86.04	0.00	526.49	0.00	111,982.20
101-04 CASH COMPUTER RESERVE	11.46	0.00	70.12	0.00	14,914.21
101-07 CASH TOWN HALL RESERVE	39.28	0.00	240.39	0.00	51,130.76
101-08 CASH TRANSFER STATION RESERVE	0.78	0.00	4.78	0.00	1,018.39
101-09 CASH-TAX MAP RESERVE	4.13	0.00	25.26	0.00	5,373.04
101-13 CASH-MONEY MARKET	1,302,582.96	0.00	1,312,594.12	725,594.18	3,365,806.85
101-14 AMBULANCE RESERVE	12.16	0.00	74.40	0.00	15,821.99
101-15 INFINITY FCU	0.00	0.00	0.00	0.00	5.00
101-18 ROAD RESURFACING	26.75	0.00	163.70	0.00	34,818.53
101-19 GMFR HEALTH INSURANCE RESERVE	6.84	0.00	29.88	0.00	5,863.90
101-20 FD FACILITIES EQUIPMENT RESERV	4.64	0.00	28.38	0.00	6,034.19
101-21 FD HYDRANTS	1.81	0.00	603.66	0.00	2,358.90
101-22 BUNGANUT PARK IMPROVEMENT RS	9.47	0.00	57.93	0.00	12,320.72
101-23 TRANSFER STATION REVENUE RSV	11.54	0.00	70.63	0.00	15,024.73
101-50 SOCIAL SERVICES HEATING OIL	2.57	0.00	11.21	0.00	2,199.63
101-51 SOCIAL SERVICES GIVING TREE	0.08	0.00	0.50	0.00	108.30
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
130-01 YEAR 2001 COMMITMENT	1,668.66	0.00	1,668.66	0.00	1,668.66
130-17 YEAR 2017 COMMITMENT	0.00	50.00	0.00	174,849.81	118.52
130-18 YEAR 2018 COMMITMENT	9,735.95	1,932,089.58	5,602,059.59	1,982,941.50	3,602,701.37
130-19 YEAR 2019 COMMITMENT	0.00	0.60	0.00	422.01	-422.01
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	691.72	0.00	6,019.08	1,556.38
135-18 PERSONAL PROPERTY TAXES 2017	0.00	17,972.65	37,852.21	18,052.59	19,799.62
140-04 2004 LIENS	0.00	0.00	0.00	0.00	0.00
140-16 2016 LIENS	0.00	4,716.46	0.00	16,199.30	29,814.96
140-17 2017 LIENS	0.00	6,665.15	124,349.03	22,758.83	101,590.20
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
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	1.96	0.00	23,015.30
Liabilities	33,309.88	31,710.96	114,609.93	123,832.39	399,178.96
201-00 ACCOUNTS PAYABLE	0.00	0.00	3,945.30	1,894.23	4,610.09
205-00 INSURANCE BENEFITS-EMPLOYEE PI	203.06	203.07	800.06	800.07	0.01

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Account	- C U R R M O N T H -		---- Y T D ----		Balance Net
	Debits	Credits	Debits	Credits	
1 - G.L. ACCOUNTS CONT'D					
220-00 STATE PLUMBING FEES	865.00	452.50	1,400.00	1,852.50	452.50
250-00 MV STATE FEES	28,220.57	29,199.89	98,016.05	107,479.61	9,463.56
251-00 INLAND FISHERIES STATE FEES	3,955.25	1,818.50	9,835.52	11,654.02	1,818.50
255-00 PL BD APPLICANT REFUNDS	0.00	0.00	500.00	0.00	5,000.00
256-00 DOG LIC/STATE FEE	66.00	37.00	113.00	150.00	37.00
261-00 ESCROW RECLAMATION GRAVEL PIT	0.00	0.00	0.00	0.00	158,000.00
270-01 SUB-DIVISION ESCROW	0.00	0.00	0.00	1.96	23,015.30
280-00 DEFERRED TAXES	0.00	0.00	0.00	0.00	196,782.00
Fund Balance	542,424.84	133,960.58	14,709,086.99	18,754,990.92	7,481,601.79
301-00 REVENUE CONTROL	2,429.10	128,199.16	8,189,254.54	6,173,805.39	-2,015,449.15
401-00 EXPENSE CONTROL	539,995.74	5,761.42	2,131,962.56	8,192,869.46	6,060,906.90
499-00 DESIGNATED FUND BALANCE	0.00	0.00	0.00	0.00	429,934.55
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	0.00	0.00	1,785,386.93	3,520,821.75	1,735,434.82
2 - GMFR					
	117,257.91	117,257.91	5,134,856.73	5,136,581.06	0.00
Assets	55,876.96	55,533.34	561,877.07	542,545.85	354,551.98
101-00 CAMDEN GMFR CASH ACCOUNT	55,876.96	55,533.34	422,183.15	402,851.93	252,651.23
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
Liabilities	0.00	0.00	0.00	0.00	19,000.00
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
Fund Balance	61,380.95	61,724.57	4,572,979.66	4,594,035.21	335,551.98
301-00 REVENUE CONTROL	5,847.61	55,278.46	17,847.61	187,549.31	169,701.70
401-00 EXPENSE CONTROL	55,533.34	6,446.11	166,815.98	18,616.01	-148,199.97
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	0.00	0.00	3,520,821.75	1,785,386.93	-1,735,434.82
3 - TRUST FUNDS					
	35.70	35.70	111.04	111.04	0.00
Assets	35.70	0.00	111.04	0.00	22,216.75
101-11 COUSENS SCHOLARSHIP FUND	35.70	0.00	111.04	0.00	2,216.75
101-12 COUSENS SCHOLARSHIP CD	0.00	0.00	0.00	0.00	20,000.00
Liabilities	0.00	0.00	0.00	0.00	0.00
Fund Balance	0.00	35.70	0.00	111.04	22,216.75
300-30 COUSENS TRUST	0.00	0.00	0.00	0.00	22,105.71
301-00 REVENUE CONTROL	0.00	35.70	0.00	111.04	111.04
Final Totals	4,084,012.92	4,084,012.92	30,472,412.88	30,510,477.61	0.00