

General Ledger Summary Report

Fund(s): ALL
July

| Account | - C U R R M O N T H - | | ---- Y T D ---- | | Balance Net |
|---------------------------------------|-----------------------|----------------------|----------------------|----------------------|---------------------|
| | Debits | Credits | Debits | Credits | |
| 1 - G.L. ACCOUNTS | 10,412,065.81 | 10,402,171.91 | 10,412,065.81 | 10,402,171.91 | 0.00 |
| Assets | 490,731.35 | 946,371.17 | 490,731.35 | 946,371.17 | 3,408,079.27 |
| 101-00 CASH - GENERAL ACCOUNT | 357,757.98 | 650,504.37 | 357,757.98 | 650,504.37 | 111,976.88 |
| 101-01 CASH REVALUATION | 268.53 | 0.00 | 268.53 | 0.00 | 99,178.10 |
| 101-02 CASH FIRE TRUCK | 133.48 | 0.00 | 133.48 | 0.00 | 49,297.69 |
| 101-03 CASH CAPITAL IMPROVEMENT | 302.59 | 0.00 | 302.59 | 0.00 | 111,758.30 |
| 101-04 CASH COMPUTER RESERVE | 40.30 | 0.00 | 40.30 | 0.00 | 14,884.39 |
| 101-07 CASH TOWN HALL RESERVE | 138.16 | 0.00 | 138.16 | 0.00 | 51,028.53 |
| 101-08 CASH TRANSFER STATION RESERVE | 2.75 | 0.00 | 2.75 | 0.00 | 1,016.36 |
| 101-09 CASH-TAX MAP RESERVE | 14.51 | 0.00 | 14.51 | 0.00 | 5,362.29 |
| 101-13 CASH-MONEY MARKET | 7,469.18 | 100,000.00 | 7,469.18 | 100,000.00 | 2,686,276.09 |
| 101-14 AMBULANCE RESERVE | 42.76 | 0.00 | 42.76 | 0.00 | 15,790.35 |
| 101-15 INFINITY FCU | 0.00 | 0.00 | 0.00 | 0.00 | 5.00 |
| 101-18 ROAD RESURFACING | 94.08 | 0.00 | 94.08 | 0.00 | 34,748.91 |
| 101-19 GMFR HEALTH INSURANCE RESERVE | 15.84 | 0.00 | 15.84 | 0.00 | 5,849.86 |
| 101-20 FD FACILITIES EQUIPMENT RESERV | 16.31 | 0.00 | 16.31 | 0.00 | 6,022.12 |
| 101-21 FD HYDRANTS | 4.76 | 0.00 | 4.76 | 0.00 | 1,760.00 |
| 101-22 BUNGANUT PARK IMPROVEMENT RS | 33.29 | 0.00 | 33.29 | 0.00 | 12,296.08 |
| 101-23 TRANSFER STATION REVENUE RSV | 40.59 | 0.00 | 40.59 | 0.00 | 14,994.69 |
| 101-50 SOCIAL SERVICES HEATING OIL | 5.94 | 0.00 | 5.94 | 0.00 | 2,194.36 |
| 101-51 SOCIAL SERVICES GIVING TREE | 0.29 | 0.00 | 0.29 | 0.00 | 108.09 |
| 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 |
| 116-00 ACCOUNTS RECEIVABLE | 0.00 | 0.00 | 0.00 | 0.00 | 1,724.33 |
| 130-17 YEAR 2017 COMMITMENT | 0.00 | 174,799.81 | 0.00 | 174,799.81 | 168.52 |
| 130-18 YEAR 2018 COMMITMENT | 0.00 | 2,809.74 | 0.00 | 2,809.74 | -19,226.46 |
| 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 | 5,122.26 | 0.00 | 5,122.26 | 2,453.20 |
| 140-04 2004 LIENS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 140-16 2016 LIENS | 0.00 | 8,977.16 | 0.00 | 8,977.16 | 37,037.10 |
| 140-17 2017 LIENS | 124,349.03 | 4,157.83 | 124,349.03 | 4,157.83 | 120,191.20 |
| 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 | 0.98 | 0.00 | 0.98 | 0.00 | 23,014.32 |
| Liabilities | 8,541.42 | 46,231.90 | 8,541.42 | 46,231.90 | 449,942.98 |
| 201-00 ACCOUNTS PAYABLE | 586.73 | 0.00 | 586.73 | 0.00 | 6,074.43 |
| 205-00 INSURANCE BENEFITS-EMPLOYEE PI | 0.00 | 146.09 | 0.00 | 146.09 | 146.09 |
| 220-00 STATE PLUMBING FEES | 0.00 | 535.00 | 0.00 | 535.00 | 535.00 |
| 250-00 MV STATE FEES | 7,454.69 | 39,640.56 | 7,454.69 | 39,640.56 | 32,185.87 |

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|---------------------------------------|-----------------------|----------------------|----------------------|----------------------|---------------------|
| | Debits | Credits | Debits | Credits | |
| 1 - G.L. ACCOUNTS CONT'D | | | | | |
| 251-00 INLAND FISHERIES STATE FEES | 0.00 | 5,869.27 | 0.00 | 5,869.27 | 5,869.27 |
| 255-00 PL BD APPLICANT REFUNDS | 500.00 | 0.00 | 500.00 | 0.00 | 5,000.00 |
| 256-00 DOG LIC/STATE FEE | 0.00 | 40.00 | 0.00 | 40.00 | 40.00 |
| 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 | 0.98 | 23,014.32 |
| 280-00 DEFERRED TAXES | 0.00 | 0.00 | 0.00 | 0.00 | 219,078.00 |
| Fund Balance | 9,912,793.04 | 9,409,568.84 | 9,912,793.04 | 9,409,568.84 | 2,958,136.29 |
| 301-00 REVENUE CONTROL | 7,525,670.00 | 146,256.39 | 7,525,670.00 | 146,256.39 | -7,379,413.61 |
| 401-00 EXPENSE CONTROL | 603,630.34 | 7,525,759.46 | 603,630.34 | 7,525,759.46 | 6,922,129.12 |
| 499-00 DESIGNATED FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 | 360,085.29 |
| 501-00 FUND BAL/UNAPPR.SURPLUS | 0.00 | 0.00 | 0.00 | 0.00 | 3,101,275.20 |
| 800-02 DUE TO GMFR | 1,783,492.70 | 1,737,552.99 | 1,783,492.70 | 1,737,552.99 | -45,939.71 |
| 2 - GMFR | | | | | |
| | 4,601,896.03 | 4,601,896.03 | 4,601,896.03 | 4,601,896.03 | 0.00 |
| Assets | 1,950,938.15 | 1,017,764.60 | 1,950,938.15 | 1,017,764.60 | 933,173.55 |
| 101-00 CAMDEN GMFR CASH ACCOUNT | 287,368.23 | 36,327.62 | 287,368.23 | 36,327.62 | 251,040.61 |
| 101-04 MEDICAL REIMBURSEMENT | 139,693.92 | 0.00 | 139,693.92 | 0.00 | 139,693.92 |
| 101-05 ALLOWABLE UNCOLLECTIBLE ACCTS | 0.00 | 39,279.35 | 0.00 | 39,279.35 | -39,279.35 |
| 150-00 FIXED ASSETS | 1,523,876.00 | 0.00 | 1,523,876.00 | 0.00 | 1,523,876.00 |
| 150-09 FXD ASSETS-MACH EQUIP ACC DEPF | 0.00 | 942,157.63 | 0.00 | 942,157.63 | -942,157.63 |
| Liabilities | 303.20 | 147.30 | 303.20 | 147.30 | -155.90 |
| 205-00 INSURANCE BENEFITS - EMPLOYEE | 303.20 | 147.30 | 303.20 | 147.30 | -155.90 |
| Fund Balance | 2,650,654.68 | 3,583,984.13 | 2,650,654.68 | 3,583,984.13 | 933,329.45 |
| 301-00 REVENUE CONTROL | 12,000.00 | 53,502.79 | 12,000.00 | 53,502.79 | 41,502.79 |
| 401-00 EXPENSE CONTROL | 33,607.37 | 12,000.00 | 33,607.37 | 12,000.00 | -21,607.37 |
| 501-00 UNDESIGNATED FUND BALANCE | 285,775.95 | 571,551.90 | 285,775.95 | 571,551.90 | 285,775.95 |
| 503-00 INVESTED IN CAPTIAL ASSETS | 581,718.37 | 1,163,436.74 | 581,718.37 | 1,163,436.74 | 581,718.37 |
| 800-01 DUE FROM GENERAL | 1,737,552.99 | 1,783,492.70 | 1,737,552.99 | 1,783,492.70 | 45,939.71 |
| 3 - TRUST FUNDS | | | | | |
| | 38.64 | 38.64 | 38.64 | 38.64 | 0.00 |
| Assets | 38.64 | 0.00 | 38.64 | 0.00 | 22,144.35 |
| 101-11 COUSENS SCHOLARSHIP FUND | 38.64 | 0.00 | 38.64 | 0.00 | 2,144.35 |
| 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 | 38.64 | 0.00 | 38.64 | 22,144.35 |
| 300-30 COUSENS TRUST | 0.00 | 0.00 | 0.00 | 0.00 | 22,105.71 |
| 301-00 REVENUE CONTROL | 0.00 | 38.64 | 0.00 | 38.64 | 38.64 |
| Final Totals | 15,014,000.48 | 15,004,106.58 | 15,014,000.48 | 15,004,106.58 | 0.00 |