

General Ledger Summary Report

Fund(s): ALL
October

Account	- C U R R M O N T H -		---- Y T D ----		Balance Net
	Debits	Credits	Debits	Credits	
1 - G.L. ACCOUNTS	1,246,607.41	1,246,607.41	25,666,217.39	25,702,557.79	0.00
Assets	900,461.03	1,104,545.37	11,414,266.70	7,599,564.10	7,676,697.36
101-00 CASH - GENERAL ACCOUNT	893,785.21	345,271.77	4,326,401.04	3,893,396.67	837,727.64
101-01 CASH REVALUATION	105.42	0.00	572.64	0.00	99,482.21
101-02 CASH FIRE TRUCK	52.40	0.00	284.64	0.00	49,448.85
101-03 CASH CAPITAL IMPROVEMENT	118.79	0.00	645.28	0.00	112,100.99
101-04 CASH COMPUTER RESERVE	15.82	0.00	85.94	0.00	14,930.03
101-07 CASH TOWN HALL RESERVE	54.24	0.00	294.63	0.00	51,185.00
101-08 CASH TRANSFER STATION RESERVE	1.08	0.00	5.86	0.00	1,019.47
101-09 CASH-TAX MAP RESERVE	5.70	0.00	30.96	0.00	5,378.74
101-13 CASH-MONEY MARKET	3,566.05	300.00	1,316,160.17	725,894.18	3,369,072.90
101-14 AMBULANCE RESERVE	16.78	0.00	91.18	0.00	15,838.77
101-15 INFINITY FCU	0.00	0.00	0.00	0.00	5.00
101-18 ROAD RESURFACING	36.94	0.00	200.64	0.00	34,855.47
101-19 GMFR HEALTH INSURANCE RESERVE	9.44	0.00	39.32	0.00	5,873.34
101-20 FD FACILITIES EQUIPMENT RESERV	6.40	0.00	34.78	0.00	6,040.59
101-21 FD HYDRANTS	2.50	0.00	606.16	0.00	2,361.40
101-22 BUNGANUT PARK IMPROVEMENT RS	13.07	0.00	71.00	0.00	12,333.79
101-23 TRANSFER STATION REVENUE RSV	15.94	0.00	86.57	0.00	15,040.67
101-50 SOCIAL SERVICES HEATING OIL	303.54	0.00	314.75	0.00	2,503.17
101-51 SOCIAL SERVICES GIVING TREE	0.12	0.00	0.62	0.00	108.42
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
120-00 R/E OVERPAYMENTS	0.00	2,350.62	56.53	2,407.15	-2,350.62
130-01 YEAR 2001 COMMITMENT	0.00	0.00	1,668.66	0.00	1,668.66
130-17 YEAR 2017 COMMITMENT	0.00	50.00	0.00	174,899.81	68.52
130-18 YEAR 2018 COMMITMENT	2,350.62	738,472.95	5,604,410.21	2,721,414.45	2,866,579.04
130-19 YEAR 2019 COMMITMENT	0.00	9.26	0.00	431.27	-431.27
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	0.00	0.00	6,019.08	1,556.38
135-18 PERSONAL PROPERTY TAXES 2018	0.00	3,507.23	37,852.21	21,559.82	16,292.39
135-19 PERSONAL PROPERTY TAXES 2019	0.00	0.96	0.00	0.96	-0.96
140-04 2004 LIENS	0.00	0.00	0.00	0.00	0.00
140-16 2016 LIENS	0.00	6,821.81	0.00	23,021.11	22,993.15
140-17 2017 LIENS	0.00	7,380.77	124,349.03	30,139.60	94,209.43
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	0.97	380.00	3.88	380.00	22,637.22
Liabilities	16,855.50	28,541.26	131,465.43	152,374.60	410,865.67

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	Debits	Credits	Debits	Credits	
1 - G.L. ACCOUNTS CONT'D					
201-00 ACCOUNTS PAYABLE	0.00	0.00	3,945.30	1,894.23	4,610.09
205-00 INSURANCE BENEFITS-EMPLOYEE PI	0.00	298.51	800.06	1,098.58	298.52
220-00 STATE PLUMBING FEES	452.50	527.50	1,852.50	2,380.00	527.50
250-00 MV STATE FEES	14,167.50	26,764.65	112,183.55	134,244.26	22,060.71
251-00 INLAND FISHERIES STATE FEES	1,818.50	851.63	11,654.02	12,505.65	851.63
255-00 PL BD APPLICANT REFUNDS	0.00	0.00	500.00	0.00	5,000.00
256-00 DOG LIC/STATE FEE	37.00	98.00	150.00	248.00	98.00
261-00 ESCROW RECLAMATION GRAVEL PIT	0.00	0.00	0.00	0.00	158,000.00
270-01 SUB-DIVISION ESCROW	380.00	0.97	380.00	3.88	22,637.22
280-00 DEFERRED TAXES	0.00	0.00	0.00	0.00	196,782.00
Fund Balance	329,290.88	113,520.78	14,120,485.26	17,950,619.09	7,265,831.69
301-00 REVENUE CONTROL	406.10	113,183.14	8,189,660.64	6,286,988.53	-1,902,672.11
401-00 EXPENSE CONTROL	328,884.78	337.64	2,460,847.34	8,193,207.10	5,732,359.76
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	3,469,977.28	3,470,423.46	3,006,209.49
2 - GMFR	96,907.79	96,907.79	3,446,377.59	3,448,101.92	0.00
Assets	49,982.81	46,924.98	611,859.88	589,470.83	357,609.81
101-00 CAMDEN GMFR CASH ACCOUNT	49,982.81	46,924.98	472,165.96	449,776.91	255,709.06
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	46,924.98	49,982.81	2,834,517.71	2,858,631.09	338,609.81
301-00 REVENUE CONTROL	0.00	49,982.81	17,847.61	237,532.12	219,684.51
401-00 EXPENSE CONTROL	46,924.98	0.00	213,740.96	18,616.01	-195,124.95
501-00 FUND BALANCE - GMFR	0.00	0.00	2,021,210.77	857,327.85	-849,386.49
503-00 INVESTED IN CAPTIAL ASSETS	0.00	0.00	581,718.37	1,745,155.11	1,163,436.74
3 - TRUST FUNDS	35.29	35.29	146.33	146.33	0.00
Assets	35.29	0.00	146.33	0.00	22,252.04
101-11 COUSENS SCHOLARSHIP FUND	35.29	0.00	146.33	0.00	2,252.04
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	35.29	0.00	146.33	22,252.04
300-30 COUSENS TRUST	0.00	0.00	0.00	0.00	22,105.71
301-00 REVENUE CONTROL	0.00	35.29	0.00	146.33	146.33
Final Totals	1,343,550.49	1,343,550.49	29,112,741.31	29,150,806.04	0.00